

TRANSFORMATION FOR VETERANS

England & Wales · Charity number 1141508

Details

Other names	SANCTUARY FOR HEROES, SANCTUARY FOR VETERANS, SFH AND/OR S4H
Status	Registered
Legal form	Charitable company
Company number	07290914
Registered	2011-04-18
Register	View on the Charity Commission register

Contact

Address	Sovereign House York Hill Farm Chester Road Little Budworth Tarporley Cheshire
Phone	01829760065
Email	tracey@transformationforveterans.org.uk
Website	www.transformationforveterans.org.uk

Activities

Objects: 4 THE FOLLOWING CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING (IN ORDER OF PREFERENCE);A) TO ADVANCE THE HEALTH AND FURTHER THE EDUCATION OF EX-SERVICE MEN AND WOMEN AND/OR INJURED ARMED FORCES PERSONNEL IN THE UK WHO HAVE BEEN INJURED OR HAVE PHYSICAL AND/OR MENTAL HEALTH NEEDS AND/OR ARE IN FINANCIAL NEED(1) BY THE PROVISION, MAINTENANCE AND IMPROVEMENT OF HOLIDAY ACCOMMODATION FOR THEMSELVES, THEIR SPOUSES OR PARTNERS, CHILDREN AND CARERS; AND(2) IN FURTHERANCE OF THESE AIMS PROVISIONS WILL ALSO INCLUDE A MENTORING, COACHING AND COUNSELLING SERVICE FOR THE BENEFIT OF EX-SERVICE MEN AND WOMEN AND ARMED FORCES PERSONNEL AND THEIR SPOUSES, PARTNERS AND FAMILIES; AND(3) TRAINING, COACHING AND MENTORING FOR THE RELIEF OF UNEMPLOYMENT TO ENABLE THE BENEFICIARIES TO GAIN WORK AND EMPLOYMENT IN SUCH WAYS AS MAY BE THOUGHT FIT. B) TO ADVANCE THE HEALTH AND FURTHER EDUCATION OF THOSE IN CHESHIRE, MERSEYSIDE AND GREATER MANCHESTER IN NEED BY REASON OF ILL HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE (1) IN FURTHERANCE OF THESE AIMS PROVISIONS WILL ALSO INCLUDE A MENTORING, COACHING AND COUNSELLING SERVICE AS WELL AS TRAINING AND MENTORING TO ENABLE THE BENEFICIARIES TO GAIN EMPLOYMENT.

Activities: The charity aims to provide veterans and their families respite and rejuvenation at a relaxing retreat. We will focus on their wellbeing, providing bespoke services and support by assessing their skills and needs gaps thereby aiding their resettlement into the community and empowering them to achieve their true potential.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Armed Forces/emergency Service Efficiency
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£4,616	£5,548	-	-
2024-06-30	£11,500	£12,850	-	-
2023-06-30	£12,843	£18,887	-	-
2022-06-30	£26,000	£59,000	-	-
2021-06-30	£67,430	£81,639	-	-

Trustees

Name	Role	Appointed
James Russell John O'Shea		2020-12-16
Tracey Flynn		2023-04-14
Winston Wagstaff		2017-11-30

TRANSFORMATION FOR VETERANS

England & Wales - Charity number 1141508

Accounts



Annual Report and Accounts of Transformation for Veterans for the year ending 30th June 2022.

Transformation for Veterans

(Sovereign House)

York Hill Farm

Chester road

Tarporley

Cheshire

CW6 9ER

Tel: 01829 760065

E: info@transformationforveterans.org.uk

W: transformationforveterans.org.uk

Charity No. 1141508

Co. Reg. No. 07290914

About Transformation for Veterans and the local community

Established in 2010, Transformation for Veterans helps create a pathway for vulnerable veterans to re-integrate back into society. At the heart of this is working towards sustainable employment, and independence for them and their families.

Transformation for Veterans specialises in empowering ex-military personnel and their loved ones, so they can readjust, refocus, and achieve their full potential outside of the armed services. After leaving the military, the transferable skills for some, are obvious. For example, skills in artisan trades are often taught as part of the role of a member of the Royal Engineers, but for others seeing their value of weapon handling skills in a civilian world can be a struggle, which can have an impact on the self-esteem of those leaving the military. It is widely recognised that practical skills can always be taught, attributes such as attitudes and self-belief are more difficult to change.

Our founder and CEO Joe, who is an armed forces veteran himself and has lived experience of making the transition to civilian life, helps Veterans deal with the “hidden” injuries such as PTSD, anxiety, and stress. We believe and our research has proven that with the correct guidance, attitudes, behaviours, and beliefs can be changed for the better to enable people to reach their true potential.

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Transformation for Veterans Trustees' Report

Legal and Administrative information

Trustees

The Management Committee members who served on this Board for this year were as follows;

Mr Winston Wagstaff	Chair
Mr Stephen Clark	Trustee
Mr James O'Shea	Trustee
Mr Joe O'Connor	CEO

Charity name: Transformation for Veterans

Charity registration number: 1141508

Company Registration number: 07290914

Registered office: (Sovereign House) York Hill Farm Chester Road.
Tarporley Cheshire CW6 9ER

Accounts: Mr Tim Cross Chartered accountant

Phoenix Accountants

55 Woodlands Way, Tarporley Cheshire CW6 0TP

Bankers: HSBC Bank, PO Box 16 ,47 Eastgate St, Chester CH1 1XW

From the Chairperson Winston Wagstaff

I continue to enjoy my time in post as the Chair of this amazing charity.

We have significant goals for the next few years, and I look forward in helping support, guide and drive the charity forward.

We hope you enjoy reading all about the great work that the charity has been involved in.

This year has continued to be a challenge. The charity has continued to be resourceful and adapted to a new way of working. We continue with the online support programmes and resources to enable our veterans to easily access training and support in the virtual world.

The charity has successfully helped Veterans and their families with finding employment, and self-employment. We have a training programme which provides training to individuals designed to improve confidence and self-esteem. Removing self-doubt and fear of failure, to allow a more positive future.

The difficulties veterans face varies from practical problems of finance and housing to more personal issues of social isolation and mental ill health. These are now particularly prevalent and while we cannot always solve their problems, we can and are, always there to listen and support them.

I have supported our local Veteran community by volunteering my time to teach drawing and painting to those who like being creative or simply like to pass some time away. I have also been involved in organizing outdoor pursuits such as regular walks to keep fit and active. Gardening too has been another activity which has been most enjoyable.

I would like to give recognition to the dedication of all involved in Transformation for veterans (T4V) including our volunteers and our community. I want to thank all of you who support, help, deliver and fund T4V's charitable activities as without you we would not be able to support our Veteran community.

We are, as ever, grateful to the many and varied organisations, which provide the funding and support that makes it possible for us to continue our work. Fund raising continues to be a major challenge, especially core cost funding and is unlikely to get any easier in the future.

Our challenge now, is to continue and increase partnership working and be creative in what we do alongside increasing grant funding. Being mindful of the UK Government law and advice from the latest updates by the Fundraising Regulators, we adhere to the standards set by the Code of Fundraising Practice to ensure the health and safety of all concerned.

The future will be to provide services flexible enough to meet the needs of our Veteran community. The range of services T4V offers relies entirely on the commitment of our team and valued volunteers. This is a testament to the high quality of their work, and we are immensely grateful to all those who contribute so much to everything that we do.

Finally, I am grateful to my fellow trustees for their continued commitment to, and work on behalf of, T4V. Their knowledge, and experience, helps to guide the Charity in increasingly difficult times of uncertainty.

From the CEO Joe O'Connor DipPFS AMC FRSA

Transformation for Veterans is still fully committed to helping ex-service personnel who have suffered physical/mental injury because of their commitment to serving their country.

We continue to provide bespoke services and support, so our veteran community can regain their self-respect, dignity and achieve success. Our specialist team deliver formal and informal online presentations, workshops, learning sessions and tutorials designed to stimulate and challenge veterans. Our role is, as always to be there and equip them with essential skills needed to achieve a successful civilian life.

Our bigger goal for the future is to raise sufficient funds to develop a bespoke Transformation resort offering a plethora of services to our veteran

community. The aim being to help them and their families to achieve their true potential.

This very special facility consisting of several Lodges and an indoor and outdoor training facility, is being designed to cater for a wide range of needs. Our project team have carefully designed the overall project which can be built in stages.

The great news is, we have made massive developments in this regard, and we are in the process of negotiating with several organisations to fund our project.

Speaking as a Veteran and following a medical discharge from the Army I found the transition back into civilian life challenging. From my own personal experience, I am now passionate about helping my fellow comrades achieve their goals. To this end, and already qualified as a Professional Financial Advisor, I latterly qualified as a Master Neuro-linguistic programming (NLP) Timeline therapy, hypnotherapy, and an Accredited Master Coach.

I recently successfully completed an online mental health first aid course. And in my role as a member of the Personal Finance Society I am the Ambassador for its Forces Money Plan initiative. I have also featured as a guest on a specialist veterans' panel on Radio 4 talking about helping veterans with their finances. To find out more you can visit:

www.thepfs.org/forcesmoneyplan

Having been successful with the first podcast series called - 'Pull Up a Sandbag with Joe' I have invested personal resources to release another podcast series where I interview veterans who have successfully transitioned to civvy street after leaving the military. This is to be released in 2023.

Finally, working with organisations in Cheshire and surrounding areas has highlighted the need to help those with challenges and barriers in self-confidence, motivation, Anxiety, PTSD, phobias, financial issues, addictions, breakdown in family relationships, social isolation, and unemployment. We have achieved a 98% success rate with all those we have helped and wish to continue offering this support well into the future.

TRANSFORMATION FOR VETERANS REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022

The Trustees' Annual Report

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 15th June 2010, and registered as a charity named Sanctuary for Heroes. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. A special resolution adopting the new Memorandum and articles of association and name change to Sanctuary for Veterans was made on 7th March 2011. The charity has since changed its name to Transformation for Veterans to reflect more of what is about on 17th September 2015. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of the management committee

The Trustees, who are Directors for the purpose of company law and under the Company's Articles, are known as members of the management committee. Under the requirements of the Memorandum and Articles of Association there must be 3 or more Trustees on the Board.

Management committee induction and training

Our Trustee recruitment procedure and induction process is in place to ensure all existing and new Trustees complete the process and are informed of their role and responsibilities. Safeguarding and Data Protection is an essential requirement for all Trustees. The Trustee Recruitment & Trustee induction pack, which has been prepared by drawing information from various Charity Commission publications signposted through the Commission's guide and contains the following:

- The work, aims & mission of the Association, essential training needs including Health & Safety, Safeguarding and Confidentiality
- Full role and responsibilities, obligations of trustees & resources for further reading, including information from the Charity Commission
- Articles of Association

- Resource and current financial position as set out in the latest published Accounts
- Familiarity of the charities policies and procedures, The Fundraising regulators Code of Practice, and the Chartered Institute of Fundraising.

Future and objectives.

ORGANISATIONAL STRUCTURE

Transformation for Veterans has a Management Committee of a minimum of 3 and maximum of 10 members. Each member elected and co-opted with not more than 5 persons representing organisations at any one time who meet 2 times a year and who are responsible for strategic direction and the policy of the charity.

In 2021-2022 the Management Committee consisted of 3 elected members of backgrounds relevant to the work of the charity. The activity of the Board and their management of T4V is checked and regulated by Companies House and the Charity Commission. It is also monitored by funders as grants and contracts are secured.

VISION, MISSION AND AIMS

The T4V's vision for the Veteran community and their families is one of a thriving diverse vibrant community in which the Transformation for veterans (T4V) acts as a catalyst in partnership with other community and voluntary organisations, to engage with the local community for the provision of local facilities, local employment, and community activity.

Transformation for veterans has defined its mission as:

"Our mission is to offer Veterans and their loved ones a Transformation resource empowering them to achieve their true potential."

T4V will achieve its vision facilitated through the following aims:

- To provide inter-generational and multi-cultural activities and services.
- To have a diverse team of dedicated staff and volunteers.
- To deliver diverse, engaging, fun and educational programmes.
- To create a mixed portfolio of funding including income from community enterprise activities to underpin the salaries of key staff and support for services.

- To work in partnership with a range of Community & Voluntary Organisations to develop and deliver services to meet identified community needs.

Our mission is to offer Veterans and their loved ones a Transformation resource empowering them to achieve their true potential. While we already offer help and support by providing a unique service and a gateway back into the community. Our aim is to build a Transformation resort in a rural setting. This purpose-built facility when completed will offer a bespoke range of services and support focusing on the well-being of our members. The service will be designed to empower Veterans and their families and develop the skill sets they need to identify and achieve their individual goals.

Funding given for Training sessions in building confidence and self-esteem, 1 to 1 session given with the aim of removing barriers such as fears and anxiety. Ongoing support and coaching and therapy, delivery of bespoke workshops to explore and identify personal barriers to enable them to achieve agreed goals, re-engage with mainstream services, and ultimately maintain or gain employment.

RISK MANAGEMENT

The trustees examine the major strategic, business, and operational risks which the charity faces so that the necessary steps can be taken to manage these risks at the AGM. The Board consider the major risks at their meetings, whilst other risks are considered as part of normal day to day management processes. The current main risks are securing longer term core & capital funding to meet essential core and overhead costs including maintenance to sustain and develop a variety of facilities and resources to meet demand in services.

RESERVES POLICY

The Management Committee has examined the charity's requirements for reserves, in view of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be 3 months of the expenditure.

Expenditure for the financial year 2021/2022 was £10,000. The reserves are needed to meet the working capital requirements of the charity and the Management Committee are confident that at this level they would be able to

continue the current activities of the charity in the event of a significant drop in funding or earned income.

RELATED PARTIES

In so far as it is complimentary to the Charity's objects, the charity is guided by both local and national policy.

PUBLIC BENEFIT

The Trustees confirm that they have complied with their duty under the Charities Act 2011 to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

TRANSFORMATION FOR VETERANS- ONLINE HUB

T4V is a multi-purpose community organisation that delivers a wide range of services itself or hosts services. It is looking into pro-actively engaging other organisations in the future to deliver their essential services. Our events and sessions are designed with all ages in mind and targeted towards the vulnerable, elderly and those most disadvantaged veteran community.

MAKING A DIFFERENCE

T4V's online training workshops and one to one session with Veterans, their wives and partners demonstrated via feedback forms the following:

- All the people said they were more confident after using our services
- 97% said using our services helped them believe they can do more with their life.
- 99% felt they benefited positively from our services

FEEDBACK FROM THOSE WHO COMPLETED THE WORKSHOPS

"I built up my confidence and started painting".

"I can go for a walk outside."

"I no longer feel suicidal".

"I now have the confidence and skills to get a job".

"I feel more positive for my future."

ACTIVITIES, PROGRESS AND ACHIEVEMENTS

Building relationships with local organisations in the Cheshire areas.

With the Warrington Disability Partnership, Warrington Veterans Hub, Salvation Army Crewe, Hamilton House in Chester, Housing Trusts, Job centres and with local Health care professionals. Inside connexions in the Liverpool area.

Regular telephone calls to offer support, advice and companionship to the elderly, vulnerable and socially isolated members in our Veteran community. The telephone contacts were greatly appreciated and, in some cases, prevented hospital admission, suicide, and loneliness.

PARTNERSHIP WITH 3RD PARTY FUNDRAISERS;

ECS Textiles Ltd are a recycling company. They raise vital funds through donations from various clothing collection schemes. The donated items are then recycled and in so doing divert waste from landfill sites.

As well as giving regular donations to charity, this initiative also helps with employment. Regular donations for this financial year end total £13485.

Case studies:

We have used our business contacts to establish business networking opportunities for several veterans. This has led to them developing their own businesses and generate a sustainable income.

During our office refurbishment, we have also used the construction skills of veterans in joinery, electrical works, plastering and roofing. During their time with us they have earned an income and put their skills to good use.

In every instance the feedback from the veterans is that they feel useful and valued members of our community and feel more confident about their future.

FINANCES AND FUNDING

The attached financial statements show the current state of the finances with total incoming resources amounted to £25,843. A Reserve of £10,000.00 held in account.

FUTURE DEVELOPMENTS

Key priorities over the next 3-year period are;

- Embed Safeguarding making it the spine of the T4V.

- Develop further partnerships & networking opportunities to strengthen delivery of training provision.
- Increase the portfolio of volunteering roles.
- Increase the number of Trustees.
- Develop training and support for our Veteran community.
- Implement Strategies to start the stage one for the Transformational resort.
- Develop new 3year Business Plan.

Trustee responsibilities

The trustees (who are also directors of the charity for the purposes of company law) are responsible for preparing the Trustees Annual 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 trustees to prepare financial statements for each financial year (or other accounting period) which give a true and fair view of the situation of the charitable company, and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements the trustees are required to:

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

The trustees are responsible for keeping adequate accounting records, that disclose with reasonable accuracy, at any time, the financial position of the charitable company and 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 Trustee's report is prepared in accordance with the small companies' regime under Part 15 of the Companies Act 2006.

On behalf of the Board of Trustees:

Winston Wagstaff

Date 23rd December 2022

TRANSFORMATION FOR VETERANS
(A COMPANY LIMITED BY GUARANTEE)

(COMPANY NUMBER 07290914, CHARITY NUMBER 1141508)

FINANCIAL STATEMENTS FOR
THE YEAR ENDED
30TH JUNE 2022

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PHOENIX ACCOUNTS
ACCOUNTANTS AND CONSULTANTS
55 WOODLANDS WAY
TARPORLEY
CHESHIRE
CW6 0TP

TRANSFORMATION FOR VETERANS
(A COMPANY LIMITED BY GUARANTEE)

(COMPANY NUMBER 07290914, CHARITY NUMBER 1141508)

ADMINISTRATIVE DETAILS FOR THE
YEAR ENDED 30TH JUNE 2022

Registered company number	07290914
Registered charity number	1141508
Registered office	Sovereign House York Hill Farm Chester Road Tarpoley Cheshire CW6 9ER
Founder	Joe O'Connor
Company secretary	Tracey O'Connor
Project co-ordinator	Tracey O'Connor
Trustees	Winston Wagstaff Stephen Clark James O'Shea
Accountants	Phoenix Accounts 55 Woodlands Way Tarpoley Cheshire CW6 0TP
Bankers	HSBC 47 Eastgate Street Chester CH1 1XW

TRANSFORMATION FOR VETERANS
(A COMPANY LIMITED BY GUARANTEE)

(COMPANY NUMBER 07290914, CHARITY NUMBER 1141508)

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED
30TH JUNE 2022

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in England and Wales, the Charities Act 1993, Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 charity and of the incoming resources and application of resources, including the income and expenditure of the charity, for that period.

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

- 1) Select suitable accounting policies and then apply them consistently;
- 2) Observe the methods and principles in the Charity SORP;
- 3) Make judgements and estimates where reasonable and prudent;
- 4) 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 which 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 Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements were approved by the trustees and authorised for issue on 14th November 2022 and signed on their behalf by:



Mr Winston Wagstaff
Director

TRANSFORMATION FOR VETERANS
(A COMPANY LIMITED BY GUARANTEE)

(COMPANY NUMBER 07290914, CHARITY NUMBER 1141508)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED
30TH JUNE 2022

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
INCOMING RESOURCES		
Voluntary income	13,952	32,782
Income from charitable activities	750	0
Job retention scheme grant	11,138	34,645
Interest received	<u>3</u>	<u>3</u>
Total incoming resources	25,843	67,430
RESOURCES EXPENDED		
Governance costs	600	600
Support costs	<u>58,575</u>	<u>81,039</u>
Total resources expended	59,175	81,639
NET INCOMING (OUTGOING) RESOURCES	<u>(33,332)</u>	<u>(14,209)</u>
RECONCILIATION OF FUNDS		
Total funds brought forward	<u>(4,189)</u>	<u>10,020</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>(37,521)</u></u>	<u><u>(4,189)</u></u>

TRANSFORMATION FOR VETERANS
(A COMPANY LIMITED BY GUARANTEE)

(COMPANY NUMBER 07290914, CHARITY NUMBER 1141508)

BALANCE SHEET AS AT 30TH JUNE 2022

	Note	<u>2022</u> £	<u>2022</u> £	<u>2021</u> £	<u>2021</u> £
<u>FIXED ASSETS</u>					
Tangible assets	2		6,109		13,965
<u>CURRENT ASSETS</u>					
Debtors	3	0		0	
Cash at bank and in hand		<u>12,005</u>		<u>36,731</u>	
		12,005		36,731	
<u>CURRENT LIABILITIES</u>					
Amounts falling due within 1 year	4	<u>(27,051)</u>		<u>(26,301)</u>	
<u>NET CURRENT ASSETS / (LIABILITIES)</u>					
			<u>(15,046)</u>		<u>10,430</u>
<u>NET ASSETS / (LIABILITIES)</u>					
			<u>(8,937)</u>		<u>24,395</u>
<u>FINANCED BY:</u>					
<u>UNRESTRICTED FUNDS</u>					
General fund	5		(37,521)		(4,189)
Restricted fund	6		<u>28,584</u>		<u>28,584</u>
			<u>(8,937)</u>		<u>24,395</u>

These accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 30th June 2022 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The Director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.



Mr Winston Wagstaff, 14th November 2022

TRANSFORMATION FOR VETERANS
(A COMPANY LIMITED BY GUARANTEE)

(COMPANY NUMBER 07290914, CHARITY NUMBER 1141508)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH JUNE 2022

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the accounts.

Basis of accounting – The financial statements have been prepared under the historical cost convention.

Going concern – The Directors commit to providing sufficient funds to enable the Company to continue to trade.

Exemption from preparing a cash flow statement – Exemption has been taken on the grounds that the charitable company qualifies as a small charitable company.

Incoming resources – All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Grant income – Grants for the purchase of fixed assets are credited to restricted incoming resources when receivable and transferred to unrestricted funds when the asset is purchased. Depreciation on the fixed assets purchased with such grants is charged against unrestricted funds.

Income from grants which relate to performance and specific deliverables is accounted for as the Charity earns the right to consideration by its performance. Grants are credited to incoming resources on the earlier date of when they are received or when they are receivable unless they relate to a specified future period in which case they are deferred.

Voluntary income – Income received via donations and gifts to the charity is included in full in the Statement of Financial Activities when received.

Investment income – Investment income is included in the Statement of Financial Activities when received.

TRANSFORMATION FOR VETERANS
(A COMPANY LIMITED BY GUARANTEE)

(COMPANY NUMBER 07290914, CHARITY NUMBER 1141508)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH JUNE 2022

1. ACCOUNTING POLICIES CONTINUED

Resources expended – Expenditure is recognised on an accruals basis as the liability is incurred. Charitable expenditure covers all costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and costs of an indirect nature required to support them.

All costs are allocated between the Statement of Financial Activities on a basis designed to reflect the use of the resource and have been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Governance costs – These include costs associated with meeting the constitutional and statutory requirements of the charity including audit fees.

Allocation and apportionment of fees – Staff costs and overhead expenses are allocated to activities on the basis of staff time spent on those activities.

Tangible fixed asset depreciation – Depreciation is provided at 10% on cost to write off Website, Building and Plant and machinery assets over their useful economic lives.

2. TANGIBLE FIXED ASSETS

	Plant & Machinery £	Land & buildings £	Planning costs £	Computers & website £	Fixtures & fittings £	Total £
COST						
At 1/7/2021	1,000	5,860	62,867	7,416	1,425	78,568
Additions	0	0	0	0	0	0
Disposals	0	0	0	0	0	0
At 30/6/2022	1,000	5,860	62,867	7,416	1,425	78,568
DEPRECIATION						
At 1/7/2021	600	4,102	54,157	4,745	999	64,603
Charge for year	100	586	6,286	741	143	7,856
At 30/6/2022	700	4,688	60,443	5,486	1,142	72,459
NET BOOK VALUE						
At 30/6/2022	300	1,172	2,424	1,930	283	6,109
At 30/6/2021	400	1,758	8,710	2,671	426	13,965

TRANSFORMATION FOR VETERANS
(A COMPANY LIMITED BY GUARANTEE)

(COMPANY NUMBER 07290914, CHARITY NUMBER 1141508)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH JUNE 2022

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
<u>3. DEBTORS</u>		
Other debtors	0	0
<u>4. CREDITORS</u>		
Accruals	2,850	2,100
Loan	<u>24,201</u>	<u>24,201</u>
	<u>27,051</u>	<u>26,301</u>
<u>5. GENERAL FUND</u>		
Balance brought forward	(4,189)	10,020
Less: Net expenses in the year	<u>(33,332)</u>	<u>(14,209)</u>
Balance carried forward	<u>(37,521)</u>	<u>(4,189)</u>
<u>6. RESTRICTED FUND</u>		
Balance brought forward	28,584	28,750
Add: Restricted fund income in the year	0	8,820
Less: Restricted fund costs	<u>(0)</u>	<u>(8,986)</u>
Balance carried forward	<u>28,584</u>	<u>28,584</u>

7. RELATED PARTY
DISCLOSURES

The loan of £24,200.80 is money owing to Mr Joe O'Connor as of 30th June 2022.

TRANSFORMATION FOR VETERANS
(A COMPANY LIMITED BY GUARANTEE)

(COMPANY NUMBER 07290914, CHARITY NUMBER 1141508)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED
30TH JUNE 2022

	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2021</u>
	£	£	£	£
<u>INCOMING RESOURCES</u>				
Voluntary Income				
Donations and miscellaneous income		13,952		32,782
Incoming resources from charitable activities				
Grant funds (Rank Foundation)		750		
Job retention scheme grant		11,138		34,645
Interest received		<u>3</u>		<u>3</u>
Total incoming resources		25,843		67,430
 <u>LESS: RESOURCES EXPENDED</u>				
Accountancy	600		600	
Wages and social security	44,930		60,442	
Pension contributions	1,110		619	
Consultancy fees	0		5,400	
Advertising	3,000		5,405	
Telephone	1,545		1,221	
Computer costs	102		96	
Bank charges	32		0	
Depreciation	<u>7,856</u>		<u>7,856</u>	
		<u>(59,175)</u>		<u>(81,639)</u>
 <u>NET INCOME /</u>				
<u>(EXPENDITURE)</u>		<u>(33,332)</u>		<u>(14,209)</u>



Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name TRANSFORMATION FOR VETERANS

On accounts for the year ended 30TH JUNE 2022 Charity no (if any) 1141508

Set out on pages 1 TO 9 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report As the charity's trustees, 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 [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 29/11/2022

Name: TIMOTHY DAVID CROSS

Relevant professional qualification(s) or body MEMBER IN PRACTICE OF THE CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS

(if any):

Address: 55 WOODLANDS WAY,
TARPORLEY,
CHESHIRE. CW6 0TP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

TRANSFORMATION FOR VETERANS

England & Wales - Charity number 1141508

Accounts



Annual Report and Accounts of Transformation for Veterans for the year ending 30th June 2021.

Transformation for Veterans

(Sovereign House)

York Hill Farm

Chester road

Tarporley

Cheshire

CW6 9ER

Tel: 01829 760065

E: info@transformationforveterans.org.uk

W: transformationforveterans.org.uk

Charity No. 1141508

Co. Reg. No. 07290914

About Transformation for Veterans and the local community

Established in 2010, Transformation for Veterans helps create a pathway for vulnerable veterans to re-integrate back into society. At the heart of this is working towards sustainable employment, and independence for them and their families.

Transformation for Veterans specialises in empowering ex-military personnel and their loved ones, so they can readjust, refocus, and achieve their full potential outside of the armed services. After leaving the military, the transferable skills for some, are obvious. For example, skills in artisan trades are often taught as part of the role of a member of the Royal Engineers, but for others seeing their value of weapon handling skills in a civilian world can be a struggle, which can have an impact on the self-esteem of those leaving the military. It is widely recognised that practical skills can always be taught, attributes such as attitudes and self-belief are more difficult to change.

Our founder and CEO Joe, who is an armed forces veteran himself and has lived experience of making the transition to civilian life, helps Veterans deal with the “hidden” injuries such as PTSD, anxiety, and stress. We believe and our research has proven that with the correct guidance, attitudes, behaviours, and beliefs can be changed for the better to enable people to reach their true potential.

CONTENTS	Page
Legal and administrative information	4
Trustees	4
From the Chairperson	5
From the CEO	6
Trustees annual report	8

Legal and Administrative information

Trustees

The Management Committee members who served on this Board for this year were as follows;

Mr Winston Wagstaff	Chair
Mr Stephen Clark	Trustee
Mr James O'Shea	Trustee
Mr Joe O'Connor	CEO

Charity name: Transformation for Veterans

Charity registration number: 1141508

Company Registration number: 07290914

Registered office: (Sovereign House) York Hill Farm Chester Road.
Tarporley Cheshire CW6 9ER

Accounts: Mr Tim Cross Chartered accountant

Phoenix Accountants

55 Woodlands Way, Tarporley Cheshire CW6 0TP

Bankers: HSBC Bank, PO Box 16 ,47 Eastgate St, Chester CH1 1XW

From the Chairperson Winston Wagstaff

I continue to enjoy my time in post as the Chair of this amazing charity.

We have significant goals for the next few years, and I look forward in helping support, guide and drive the charity forward.

We hope you enjoy reading all about the great work that the charity has been involved in.

This year has continued to be a challenge due to the Coronavirus pandemic. The charity has continued to be resourceful and adapted to a new way of working. We have developed online support programmes and resources to enable our veterans to easily access training and support in the virtual world.

The charity has successfully helped Veterans and their families with finding employment, and self-employment. A training programme was provided to train individuals to improve confidence and self-esteem. Removing self-doubt and fear of failure, to allow a more positive future.

The difficulties veterans face varies from practical problems of finance and housing to more personal issues of social isolation and mental ill health are now particularly prevalent and while we cannot always solve their problems, we can and are, always there to listen and support them.

I have supported our local Veteran community by volunteering my time to teach drawing and painting to those who like being creative or simply like to pass some time away. I have also been involved in organizing outdoor pursuits such as regular walks to keep fit and active. Gardening too has been another activity which has been most enjoyable. Helping some of our elderly veterans to reduce their garden maintenance. By using clever design tips and a lot of gravel, the hard work, time, and effort put in has been very rewarding. The result of the time spent has meant the individuals concerned can now relax and enjoy their gardens. It will also enable them to manage their own gardens themselves in the future.

I would like to give recognition to the dedication of all involved in Transformation for veterans (T4V) including our volunteers and our

community. I want to thank all of you who support, help, deliver and fund T4V's charitable activities as without you we would not be able to support our Veteran community.

We are, as ever, grateful to the many and varied organisations, which provide the funding and support that makes it possible for us to continue our work. Fund raising continues to be a major challenge, especially core cost funding and is unlikely to get any easier in the future.

Our challenge now, is to continue and increase partnership working and be creative in what we do alongside increasing grant funding. Being mindful of the UK Government law and advice on Covid-19 and following the latest updates by the Fundraising Regulators and adhere to the standards set by the Code of Fundraising Practice to ensure the health and safety of all concerned.

The future will be to provide services flexible enough to meet the needs of our Veteran community. The range of services T4V offers relies entirely on the commitment of our team and valued volunteers. This is a testament to the high quality of their work, and we are immensely grateful to all those who contribute so much to everything that we do.

Finally, I am grateful to my fellow trustees for their continued commitment to, and work on behalf of, T4V. Their knowledge, and experience, helps to guide the Charity in increasingly difficult times of uncertainty.

From the CEO Joe O'Connor DipPFS AMC FRSA

During this period, times have been uncertain to say the least. I am pleased to report that with a most positive resolve and the full cooperation of our Board of Trustees, our team, and volunteers, we have utilised the governments generous furlough scheme which has really helped with the sustainability of our fabulous charity.

The great news is, when all is said and done, Transformation for Veterans is still fully committed to helping ex-service personnel who have suffered physical/mental injury because of their commitment to serving their country.

We continue to provide bespoke services and support, so our veteran community can regain their self-respect, dignity and achieve success. Our specialist team deliver formal and informal online presentations, workshops,

learning sessions and tutorials designed to stimulate and challenge veterans. Our role is, as always to be there and equip them with essential skills needed to achieve a successful civilian life.

Our bigger goal for the future is to raise sufficient funds to develop a bespoke Transformation resort offering a plethora of services to our veteran community. The aim being to help them and their families to achieve their true potential.

This very special facility consisting of several Lodges and an indoor and outdoor training facility, is being designed to cater for a wide range of needs. Our project team have carefully designed the overall project which can be built in stages.

The great news is, we have made massive developments in this regard, and we are in the process of negotiating with several organisations to fund our project.

Speaking as a Veteran and following a medical discharge from the Army I found the transition back into civilian life challenging. From my own personal experience, I am now passionate about helping my fellow comrades achieve their goals. To this end, and already qualified as a Professional Financial Advisor, I latterly qualified as a Master Neuro-linguistic programming (NLP) Timeline therapy, hypnotherapy, and an Accredited Master Coach.

I recently successfully completed an online mental health first aid course. And in my role as a member of the Personal Finance Society I am the Ambassador for its Forces Money Plan initiative. I have recently featured as a guest on a specialist veterans' panel on Radio 4 talking about helping veterans with their finances. To find out more you can visit:

www.thepfs.org/forcesmoneyplan

I will also be volunteering my time to do a weekly slot each week on a Podcast It will be called, 'Pull Up a Sandbag with Joe'

Finally, working with organisations in the Cheshire and surrounding areas has highlighted the need to help those with challenges and barriers in self-confidence, motivation, Anxiety, PTSD, phobias, financial issues, addictions, breakdown in family relationships, social isolation, and unemployment. We have achieved a 98% success rate with all those we have helped and wish to continue offering this support well into the future.

**TRANSFORMATION FOR VETERANS
REPORT OF THE TRUSTEES FOR THE YEAR ENDED
30 JUNE 2021**

The Trustees' Annual Report

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 15th June 2010, and registered as a charity named Sanctuary for Heroes. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. A special resolution adopting the new Memorandum and articles of association and name change to Sanctuary for Veterans was made on 7th March 2011. The charity has since changed its name to Transformation for Veterans to reflect more of what is about on 17th September 2015. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of the management committee

The Trustees, who are Directors for the purpose of company law and under the Company's Articles, are known as members of the management committee. Under the requirements of the Memorandum and Articles of Association there must be 3 or more Trustees on the Board.

Management committee induction and training

Our Trustee recruitment procedure and induction process is in place to ensure all existing and new Trustees complete the process and are informed of their role and responsibilities. Safeguarding and Data Protection is an essential requirement for all Trustees. The Trustee Recruitment & Trustee induction pack, which has been prepared by drawing information from various Charity Commission publications signposted through the Commission's guide and contains the following:

- The work, aims & mission of the Association, essential training needs including Health & Safety, Safeguarding and Confidentiality
- Full role and responsibilities, obligations of trustees & resources for further reading, including information from the Charity Commission

- Articles of Association
- Resource and current financial position as set out in the latest published Accounts
- Familiarity of the charities policies and procedures, The Fundraising regulators Code of Practice, and the Chartered Institute of Fundraising.

Future and objectives.

ORGANISATIONAL STRUCTURE

Transformation for Veterans has a Management Committee of a minimum of 3 and maximum of 10 members. Each member elected and co-opted with not more than 5 persons representing organisations at any one time who meet 2 times a year and who are responsible for strategic direction and the policy of the charity.

In 2020-2021 the Management Committee consisted of 3 elected members of backgrounds relevant to the work of the charity. The activity of the Board and their management of T4V is checked and regulated by Companies House and the Charity Commission. It is also monitored by funders as grants and contracts are secured.

VISION, MISSION AND AIMS

The T4V's vision for the Veteran community and their families is one of a thriving diverse vibrant community in which the Transformation for veterans (T4V) acts as a catalyst in partnership with other community and voluntary organisations, to engage with the local community for the provision of local facilities, local employment, and community activity.

Transformation for veterans has defined its mission as:

“Our mission is to offer Veterans and their loved ones a Transformation resource empowering them to achieve their true potential.”

T4V will achieve its vision facilitated through the following aims:

- To provide inter-generational and multi-cultural activities and services.
- To have a diverse team of dedicated staff and volunteers.
- To deliver diverse, engaging, fun and educational programmes.

- To create a mixed portfolio of funding including income from community enterprise activities to underpin the salaries of key staff and support for services.
- To work in partnership with a range of Community & Voluntary Organisations to develop and deliver services to meet identified community needs.

Our mission is to offer Veterans and their loved ones a Transformation resource empowering them to achieve their true potential. While we already offer help and support by providing a unique service and a gateway back into the community. Our aim is to build a Transformation resort in a rural setting. This purpose-built facility when completed will offer a bespoke range of services and support focusing on the well-being of our members. The service will be designed to empower Veterans and their families and develop the skill sets they need to identify and achieve their individual goals.

Funding given for Training sessions in building confidence and self-esteem, 1 to 1 session given with the aim of removing barriers such as fears and anxiety. Ongoing support and coaching and therapy, delivery of bespoke workshops to explore and identify personal barriers to enable them to achieve agreed goals, re-engage with mainstream services, and ultimately maintain or gain employment.

RISK MANAGEMENT

The trustees examine the major strategic, business, and operational risks which the charity faces so that the necessary steps can be taken to manage these risks at the AGM. The Board consider the major risks at their meetings, whilst other risks are considered as part of normal day to day management processes. The current main risks are securing longer term core & capital funding to meet essential core and overhead costs including maintenance to sustain and develop a variety of facilities and resources to meet demand in services.

RESERVES POLICY

The Management Committee has examined the charity's requirements for reserves, in view of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be 3 months of the expenditure.

Expenditure for the financial year 2020/2021 was £10,000. The reserves are needed to meet the working capital requirements of the charity and the Management Committee are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding or earned income.

RELATED PARTIES

In so far as it is complimentary to the Charity's objects, the charity is guided by both local and national policy.

PUBLIC BENEFIT

The Trustees confirm that they have complied with their duty under the Charities Act 2011 to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

TRANSFORMATION FOR VETERANS- ONLINE HUB

T4V is a multi-purpose community organisation that delivers a wide range of services itself or hosts services. It is looking into pro-actively engaging other organisations in the future to deliver their essential services in the Cheshire area. Our events and sessions are designed with all ages in mind and targeted towards the vulnerable, elderly and those most disadvantaged veteran community. (Subject to the UK Government guidance on the Covid pandemic) T4V now operates online until such time as it can start operating from our Lodge again, which is in the heart of the Cheshire district.

MAKING A DIFFERENCE

T4V's online training workshops and one to one session with Veterans, their wives and partners demonstrated via feedback forms the following:

- 98% of people said they were confident after using our services
- 97% said using our services helped them believe they can do more with their life.
- 99% felt they benefited positively from our services

A Veteran who was suicidal became self-employed.

A Veteran became a volunteer, preventing social isolation.

FEEDBACK FROM THOSE WHO COMPLETED THE WORKSHOPS

"I built up my confidence and started painting"

“I can go for a walk outside.”

“I no longer feel suicidal”

“I now have the confidence and skills to get a job”

“I feel more positive for my future.”

ACTIVITIES, PROGRESS AND ACHIEVEMENTS

Building relationships with local organisations in the Cheshire areas. With the Warrington Disability Partnership, Warrington Veterans Hub, Salvation Army Crewe, Hamilton House in Chester, Housing Trusts, Job centres and with local Health care professionals. Inside connexions in the Liverpool area.

Regular telephone calls to offer support, advice and companionship to the elderly, vulnerable and socially isolated members in our Veteran community. The telephone contacts were greatly appreciated and, in some cases, prevented hospital admission, suicide, and loneliness.

PARTNERSHIP WITH 3RD PARTY FUNDRAISERS;

ECS Textiles Ltd are a recycling company. They raise vital funds through donations from various clothing collection schemes. The donated items are then recycled and in so doing divert waste from landfill sites.

As well as giving regular donations to charity, this initiative also helps with employment. Regular donations for this financial year end total £30,000.

Case studies:

We have used our business contacts to establish business networking opportunities for a number of veterans. This has led to them developing their own businesses and generate a sustainable income.

During our office refurbishment, we have also used the construction skills of veterans in joinery, electrical works, plastering and roofing. During their time with us they have earned an income and put their skills to good use.

In every instance the feedback from the veterans is that they feel useful and valued members of our community and feel more confident about their future.

FINANCES AND FUNDING

The attached financial statements show the current state of the finances with total incoming resources amounted to £67,430 and £34,645 a government grant for the furlough scheme. A Reserve of £10,000.00 held in account.

FUTURE DEVELOPMENTS

Key priorities over the next 3year period are;

- Embed Safeguarding making it the spine of the T4V
- Develop further partnerships & networking opportunities to strengthen delivery of training provision
- Increase the portfolio of volunteering roles
- Increase the number of Trustees
- Develop training and support for our Veteran community.
- Implement Strategies to start the stage one for the Transformational resort.
- Develop new 3year Business Plan within 2020

Trustee responsibilities

The trustees (who are also directors of the charity for the purposes of company law) are responsible for preparing the Trustees Annual 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 trustees to prepare financial statements for each financial year (or other accounting period) which give a true and fair view of the situation of the charitable company, and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently.

- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare accounts on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records, that disclose with reasonable accuracy, at any time, the financial position of the charitable company and 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 Trustee's report is prepared in accordance with the small companies' regime under Part 15 of the Companies Act 2006.

On behalf of the Board of Trustees:

Winston Wagstaff

Date 3rd July 2021

TRANSFORMATION FOR VETERANS
(A COMPANY LIMITED BY GUARANTEE)

(COMPANY NUMBER 07290914, CHARITY NUMBER 1141508)

FINANCIAL STATEMENTS FOR
THE YEAR ENDED
30TH JUNE 2021

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PHOENIX ACCOUNTS
ACCOUNTANTS AND CONSULTANTS
55 WOODLANDS WAY
TARPORLEY
CHESHIRE
CW6 0TP

TRANSFORMATION FOR VETERANS
(A COMPANY LIMITED BY GUARANTEE)

(COMPANY NUMBER 07290914, CHARITY NUMBER 1141508)

ADMINISTRATIVE DETAILS FOR THE
YEAR ENDED 30TH JUNE 2021

Registered company number	07290914
Registered charity number	1141508
Registered office	Sovereign House York Hill Farm Chester Road Tarpoley Cheshire CW6 9ER
Founder	Joe O'Connor
Company secretary	Tracey O'Connor
Project co-ordinator	Tracey O'Connor
Trustees	Tracey O'Connor Winston Wagstaff Stephen Clark James O'Shea
Accountants	Phoenix Accounts 55 Woodlands Way Tarpoley Cheshire CW6 0TP
Bankers	HSBC 47 Eastgate Street Chester CH1 1XW

Tracey O'Connor ceased to be a trustee on 16th December 2020 and, on that date, James O'Shea was appointed a trustee.

TRANSFORMATION FOR VETERANS
(A COMPANY LIMITED BY GUARANTEE)

(COMPANY NUMBER 07290914, CHARITY NUMBER 1141508)

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED
30TH JUNE 2021

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

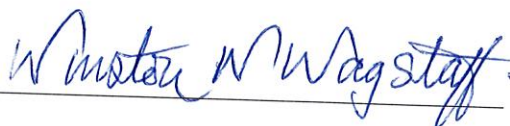
The law applicable to charities in England and Wales, the Charities Act 1993, Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity, for that period.

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

- 1) Select suitable accounting policies and then apply them consistently;
- 2) Observe the methods and principles in the Charity SORP;
- 3) Make judgements and estimates where reasonable and prudent;
- 4) 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 which 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 Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements were approved by the trustees and authorised for issue on 4th March 2022 and signed on their behalf by:



Mr Winston Wagstaff
Director

TRANSFORMATION FOR VETERANS
(A COMPANY LIMITED BY GUARANTEE)

(COMPANY NUMBER 07290914, CHARITY NUMBER 1141508)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED
30TH JUNE 2021

	<u>2020</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
INCOMING RESOURCES		
Voluntary income	35,197	32,782
Income from charitable activities	390	0
Job retention scheme grant	11,297	34,645
Interest received	24	3
Total incoming resources	<u>46,908</u>	<u>67,430</u>
RESOURCES EXPENDED		
Governance costs	8,621	600
Support costs	78,987	81,039
Total resources expended	<u>87,608</u>	<u>81,639</u>
NET INCOMING (OUTGOING) RESOURCES	<u>(40,700)</u>	<u>(14,209)</u>
RECONCILIATION OF FUNDS		
Total funds brought forward	<u>50,720</u>	<u>10,020</u>
TOTAL FUNDS CARRIED FORWARD	<u>10,020</u>	<u>(4,189)</u>

TRANSFORMATION FOR VETERANS
(A COMPANY LIMITED BY GUARANTEE)

(COMPANY NUMBER 07290914, CHARITY NUMBER 1141508)

BALANCE SHEET AS AT 30TH JUNE 2021

	Note	<u>2020</u> £	<u>2020</u> £	<u>2021</u> £	<u>2021</u> £
<u>FIXED ASSETS</u>					
Tangible assets	2		21,821		13,965
<u>CURRENT ASSETS</u>					
Debtors	3	4,304		0	
Cash at bank and in hand		<u>38,953</u>		<u>36,731</u>	
		43,257		36,731	
<u>CURRENT LIABILITIES</u>					
Amounts falling due within 1 year	4	<u>(26,308)</u>		<u>(26,301)</u>	
<u>NET CURRENT ASSETS</u>					
			<u>16,949</u>		<u>10,430</u>
<u>NET ASSETS</u>					
			<u>38,770</u>		<u>24,395</u>
<u>FINANCED BY: UNRESTRICTED FUNDS</u>					
General fund	5		10,020		(4,189)
Restricted fund	6		<u>28,750</u>		<u>28,584</u>
			<u>38,770</u>		<u>24,395</u>

These accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 30th June 2021 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The Director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Mr Winston Wagstaff 4th March 2022

TRANSFORMATION FOR VETERANS
(A COMPANY LIMITED BY GUARANTEE)

(COMPANY NUMBER 07290914, CHARITY NUMBER 1141508)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH JUNE 2021

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the accounts.

Basis of accounting – The financial statements have been prepared under the historical cost convention.

Going concern – The Directors commit to providing sufficient funds to enable the Company to continue to trade.

Exemption from preparing a cash flow statement – Exemption has been taken on the grounds that the charitable company qualifies as a small charitable company.

Incoming resources – All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Grant income – Grants for the purchase of fixed assets are credited to restricted incoming resources when receivable and transferred to unrestricted funds when the asset is purchased. Depreciation on the fixed assets purchased with such grants is charged against unrestricted funds.

Income from grants which relate to performance and specific deliverables is accounted for as the Charity earns the right to consideration by its performance. Grants are credited to incoming resources on the earlier date of when they are received or when they are receivable unless they relate to a specified future period in which case they are deferred.

Voluntary income – Income received via donations and gifts to the charity is included in full in the Statement of Financial Activities when received.

Investment income – Investment income is included in the Statement of Financial Activities when received.

TRANSFORMATION FOR VETERANS
(A COMPANY LIMITED BY GUARANTEE)

(COMPANY NUMBER 07290914, CHARITY NUMBER 1141508)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH JUNE 2021

1. ACCOUNTING POLICIES CONTINUED

Resources expended – Expenditure is recognised on an accruals basis as the liability is incurred. Charitable expenditure covers all costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and costs of an indirect nature required to support them.

All costs are allocated between the Statement of Financial Activities on a basis designed to reflect the use of the resource and have been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Governance costs – These include costs associated with meeting the constitutional and statutory requirements of the charity including audit fees.

Allocation and apportionment of fees – Staff costs and overhead expenses are allocated to activities on the basis of staff time spent on those activities.

Tangible fixed asset depreciation – Depreciation is provided at 10% on cost to write off Website, Building and Plant and machinery assets over their useful economic lives.

2. TANGIBLE FIXED ASSETS

	Plant & Machinery £	Land & buildings £	Planning costs £	Computers & website £	Fixtures & fittings £	Total £
COST						
At 1/7/2020	1,000	5,860	62,867	7,416	1,425	78,568
Additions	0	0	0	0	0	0
Disposals	0	0	0	0	0	0
At 30/6/2021	1,000	5,860	62,867	7,416	1,425	78,568
DEPRECIATION						
At 1/7/2020	500	3,516	47,871	4,004	856	56,747
Charge for year	100	586	6,286	741	143	7,856
At 30/6/2021	600	4,102	54,157	4,745	999	64,603
NET BOOK VALUE						
At 30/6/2021	400	1,758	8,710	2,671	426	13,965
At 30/6/2020	500	2,344	14,996	3,412	569	21,821

TRANSFORMATION FOR VETERANS
(A COMPANY LIMITED BY GUARANTEE)

(COMPANY NUMBER 07290914, CHARITY NUMBER 1141508)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH JUNE 2021

	<u>2020</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
<u>3. DEBTORS</u>		
Other debtors	4,304	0
<u>4. CREDITORS</u>		
Accruals	600	2,100
Taxation and social security	1,507	0
Loan	<u>24,201</u>	<u>24,201</u>
	<u>26,308</u>	<u>26,301</u>
<u>5. GENERAL FUND</u>		
Balance brought forward	50,720	10,020
Less: Net expenses in the year	<u>(40,700)</u>	<u>(14,209)</u>
Balance carried forward	<u>10,020</u>	<u>(4,189)</u>
<u>6. RESTRICTED FUND</u>		
Balance brought forward	0	28,750
Add: Restricted fund income in the year	28,750	8,820
Less: Restricted fund costs	<u>(0)</u>	<u>(8,986)</u>
Balance carried forward	<u>28,750</u>	<u>28,584</u>
<u>7. RELATED PARTY DISCLOSURES</u>		

The loan of £24,200.80 is money owing to Mr Joe O'Connor as of 30th June 2021.

TRANSFORMATION FOR VETERANS
(A COMPANY LIMITED BY GUARANTEE)

(COMPANY NUMBER 07290914, CHARITY NUMBER 1141508)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED
30TH JUNE 2021

	<u>2020</u> £	<u>2020</u> £	<u>2021</u> £	<u>2021</u> £
<u>INCOMING RESOURCES</u>				
Voluntary Income				
Donations and miscellaneous income		35,197		32,782
Incoming resources from charitable activities				
Fundraising		390		0
Job retention scheme grant		11,297		34,645
Interest received		24		3
Total incoming resources		46,908		67,430
<u>LESS: RESOURCES EXPENDED</u>				
Legal fees	8,081		0	
Accountancy	540		600	
Wages and social security	61,146		60,442	
Pension contributions	0		619	
Staff expenses and travel	1,051		0	
Consultancy fees	2,000		5,400	
Advertising	6,090		5,405	
Telephone	748		1,221	
Computer costs	96		96	
Depreciation	7,856		7,856	
		(87,608)		(81,639)
<u>NET INCOME /</u> <u>(EXPENDITURE)</u>		(40,700)		(14,209)



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
TRANSFORMATION FOR VETERANS

On accounts for the year ended

30TH JUNE 2021

Charity no (if any)

1141508

Set out on pages

1 TO 9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2021.

Responsibilities and basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

31/03/2022

Name:

TIMOTHY DAVID CROSS

Relevant professional qualification(s) or body

MEMBER IN PRACTICE OF THE CHARTERED INSTITUTE OF MAMANGEMENT ACCOUNTANTS

(if any):

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Address:

55 WOODLANDS WAY, TARPORLEY, CHESHIRE. CW6 0TP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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