

Registered Charity Number: 1192493

**REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
COMMUNITY TRANSFORMERS EMPOWERMENT SERVICES
(aka COMTRANES)**

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COMMUNITY TRANSFORMERS EMPOWERMENT SERVICES

COMPANY & CHARITY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2021

DIRECTORS / TRUSTEES: Mrs Eulalee Reid (Chair) (Appointed 16 March 2020)
Mr Roop Chander (Appointed 16 March 2020)
Mr Prince John Emmanuel (Appointed 16 March 2020)
Mr Praise King (Appointed 16 March 2020)
Mr Nnamdi Henry Uduh (Appointed 16 March 2020)

COMPANY SECRETARY Mr Nnamdi Henry Uduh

REGISTERED OFFICE: 78 Walsall Street
Wolverhampton
West Midlands
WV1 3LP

REGISTERED CHARITY NUMBER : 1192493

INDEPENDENT EXAMINER : Amoeba Associates Ltd
Derwent House
Broad Street
Kingswinford
West Midlands
DY6 9LP

COMMUNITY TRANSFORMERS EMPOWERMENT SERVICES

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2021

The directors, who are also trustees for the purposes of the Charity Act, present their annual report and independently reviewed Financial Statements for the year ended 30 November 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is constituted as a Charitable Incorporated Organisation. The Trustees deem the company is not subject to Corporation Tax.

The organisation is controlled by its governing document, as registered on the 23rd November 2020.

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees set the overall policy and direction of the organisation. They have a wide range of skills and experience in community mobilisation, Christian ministry, and management in the public, private and voluntary sectors.

OBJECTS AND ACTIVITY

Community Transformers Empowerment Services (COMTRANES) was established:

1. To promote for the benefit of the inhabitants of Wolverhampton and the surrounding areas without distinction of sex, sexual orientation, race, or of political, religious, or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants.
2. Establish or secure the establishment of a community centre (hereinafter called "the centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or person or body) in furtherance of these objectives
3. Support such other general charitable purposes as the trustees may from time-to-time determine.

PUBLIC BENEFIT

In developing activities and delivering services, the Trustees have taken account of the guidance on public benefit published by the Charities Commission.

All of the group's activities are for public benefit. No member of the organisation, including the Trustees, receives any financial benefit from their involvement with the organisation.

STRATEGIES FOR ACHIEVING OBJECTIVES

The charity has adopted the strategies below aimed at achieving its objectives:

- o The promotion of mental health and holistic wellbeing through weekly support activities, counselling; etc
- o Organisation of community BBQs, conferences, outdoor activities and community cohesion events aimed at promoting racial equality, diversity and inclusion.
- o Organisation of thrice weekly community fitness activities like walking, cycling, 5 a side football matches, and low contact sports.
- o Support for other Charities;
- o Support and assistance to individuals.

ACTIVITIES FOR CARRYING OUT OBJECTIVES

- o Provision of a soup kitchen & foodbank;
- o Food parcel deliveries & Clothing bank;
- o Provision of Business, employability and social skills training for youths, and migrants.
- o Provision of welfare support to individuals;
- o Provision of support to other charities.

- o Provision of health and fitness activities like cycling, Dance4fitness, walking, etc.;
- o Conferences, workshops and Community Cohesion events;
- o Provision of a free community space or centre;
- o Provision of after school clubs and youth activities.

VOLUNTEERS

The Charity is grateful for the efforts and support of its volunteers who are involved in the service delivery. During the financial year, an estimated minimum of 10,140 volunteer hours (65 volunteers x 3hrs per week x 52 weeks) were provided. When valued at £10 per hour, the efforts of the volunteers amount to £101,400.

During this very difficult time for members of our community, the Charity is appreciative for the huge sacrifice made by our volunteers. They are contributing immensely in meeting the ever-increasing demand on our services due to the effects of COVID-19.

ACHIEVEMENTS AND PERFORMANCE (November 2020 - December 2021)

With COVID-19 still ravaging the lives of so many in our community and nation, this financial year has proved to be yet another difficulty year for everyone, particularly for members of our community. Many have lost their jobs, families, and health. There has been a very sharp increase in cases of mental health issues in the community that is linked directly to the effects of COVID-19.

As Chairperson it is with mixed feelings that I present this report to our supporters, service users and the public. It shows some of our achievements over the past 12 months, particularly in meeting the ever-increasing needs of those who are most affected by the Covid-19 Pandemic. This report also contains some insight into the organisation's vision for the future.

In the year under review, COMTRANES engaged in various Community based welfare, educational, health and fitness, and community building activities for the benefit of its members and the general public.

COMTRANES has experienced tremendous growth and made significant contributions to both the Mental, Emotional, Social, Financial, Physical, and family lives of members of the public in and around its area of operation. The organisation continues to expand its service provision to the public every week, particularly in alleviating the pain and hardship occasioned by Covid-19, and other issues like racial and economic equality, diversity, inclusion and equal opportunities for all.

COMTRANES continues to organise a host of socially distanced programmes and Covid-19 compliant activities for the public benefit which are focused on alleviating the suffering caused by the pandemic, promoting community cohesion, the relief of poverty, skills training, community engagement, fitness and youth activities. Most of the activities are still online, the charity is gradually returning to some in-person activities, following government guidelines.

Specifically, some of the activities included:

1. The launch of a new three weekly cycling club with the purchase 10 bicycles.
2. Soup Kitchen and Food Bank
 - a. Number of unique individuals served with hot meals monthly: 650
 - b. Total number of Food Parcels delivered to homes: 3,120 (60 x 52wks)
 - c. It is estimated that a total number of 25,970 meals were served by the Soup Kitchen and foodbank this financial year.
3. Online Physical fitness activities.
4. Online Youth events including empowerment seminars, and sport activities designed to keep the youths active and fit.
5. Zoom seminars and workshops aimed at getting people back to work
6. The charity also provided material and financial assistance to individuals in the need, particularly to new arrivals and those hard hit by the pandemic.
7. The charity started a new Covid 19 complaint support groups, to address issues of loneliness, isolation and depression.

FINANCIAL REVIEW

The organisation is funded generally from donated funds for non-specific purposes, from its members and attendees. These funds are retained in bank accounts held in the UK and are treated as Unrestricted Funds, except when funds are meant for a specific project.

In recognition of the great work our volunteers are carrying out in the community, the Charity received unrestricted funds of £33, 851.33. Overall, 2020 - 2021 was a challenging year financially. The charity is therefore grateful for the funding received.

In line with the recommendations of the Charity Commission, the trustees have adopted a policy on the holding of reserves. The Trustees are seeking to achieve reserves amounting to six months' running costs. This amounts to around £12,000 for the reported year. They endeavour to work towards achieving this level over the next few years. The Trustees are empowered to invest monies of the Charity not immediately required for the furtherance of its objects in or upon such investments, securities or property as may be thought fit, nevertheless subject to such conditions (if any) and such consents (if any) as may for the time being be imposed or required by law.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The trustees are required under UK Company law to prepare financial statements for each financial year, which give a true and fair view of the company's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the directors are required to:

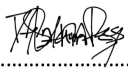
- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in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

The directors are responsible for keeping accounting records, which disclose with reasonable accuracy the financial position of the company and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The directors have identified the major risks to which the charity are exposed and have put adopted suitable mechanisms to manage those risks.

This report has been prepared in accordance with the special provisions of the Companies Act 2006 applicable to companies subject to the Small Companies regime.

APPROVAL

This report was approved by the directors on**28/02/2022**.....

and signed on their behalf:.....

Mr Nnamdi Henry Uduh, Trustee

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
COMMUNITY TRANSFORMERS EMPOWERMENT SERVICES**

I report on the accounts of the Charity for the year ended 31 December 2020, which are set out on pages 3-6 and 8-14.

Respective responsibilities of Trustees and Examiner

As the Charity's trustees you are responsible for preparation of the accounts; you consider that the an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5)(b) of the Charities Act and
- to state whether particular matters have come to my attention

Basis of Independent Examiners statement

My examination was carried out in accordance with general directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention :

1. which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the Charities Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Mills, EMB
Amoeba Associates Ltd
Derwent House
Broad Street
Kingswinford
DY6 9LP

Date : 28/02/2022

COMMUNITY TRANSFORMERS EMPOWERMENT SERVICES

Statement of Financial Activities (incorporating an Income and Expenditure Account) for the year ended 31 December 2021

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Notes						
INCOMING RESOURCES:						
Incoming Resources from generated funds						
Donations & Legacies	2	0	0	0	0	0
Investment income	3	0	0	0	0	0
		0	0	0	0	0
Incoming Resources from charitable activities						
Grant Income	4	33,851	0	0	33,851	0
Other Incoming Resources						
Other Income	5	0	0	0	0	0
Total Incoming Resources		33,851	0	0	33,851	0
RESOURCES EXPENDED:						
Charitable Activities		4,128	0	0	4,128	0
Governance Costs		250	0	0	250	0
Other Resources Expended		1,900	0	0	1,900	0
Total Resources Expended	6	6,278	0	0	6,278	0
NET INCOMING/(OUTGOING) RESOURCES before transfers						
		27,573	0	0	27,573	0
Transfers between funds		0	0	0	0	0
Net Incoming/(Outgoing) resources		27,573	0	0	27,573	0
RECONCILIATION OF FUNDS						
Total funds brought forward		0	0	0	0	0
TOTAL FUNDS CARRIED FORWARD		27,573	0	0	27,573	0

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

None of the charity's activities were started or discontinued during the current or previous year and all operations continue.

There are no recognised gains or losses other than those passing through the income and expenditure account.

COMMUNITY TRANSFORMERS EMPOWERMENT SERVICES

Balance Sheet as at 31 December 2021

	Notes	At 31 Dec 2021 £	At 31 Dec 2020 £
FIXED ASSETS			
Tangible	9	16,035	0
CURRENT ASSETS			
Debtors & prepayments	10	0	0
Cash at bank and in hand		11,788	0
		<u>11,788</u>	<u>0</u>
CREDITORS			
Amounts falling due within one year	11	250	0
		<u>11,538</u>	<u>0</u>
NET CURRENT ASSETS			
		27,573	0
CREDITORS			
Amounts falling due after more than one year		0	0
NET ASSETS		<u><u>27,573</u></u>	<u><u>0</u></u>
FUNDS			
Restricted funds	12	0	0
Unrestricted funds		27,573	0
Designated funds		0	0
TOTAL FUNDS		<u><u>27,573</u></u>	<u><u>0</u></u>

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities :

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

2/28/2022

The accounts were approved by the Board on



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Mr Nnamdi Henry Uduh, Trustee

The notes form part of the financial statements

COMMUNITY TRANSFORMERS EMPOWERMENT SERVICES

Notes to the Financial statements for the year ended 31 December 2021

Note

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cashflow statement on the grounds that the company qualifies as a small company.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life :

Vehicle	- 10% per annum on the Straight line method
Equipment (Bikes, etc)	- 20% per annum on the Straight line method

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. Restricted incoming resources in respect of capital expenditure are carried forward as deferred capital grants and released to the fund account to match the depreciation charges.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all the costs related to the category. Where costs cannot be directly attributable to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities

Fund Accounting

Unrestricted Funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for the particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when the funds are raised for a particular restricted purpose.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

COMMUNITY TRANSFORMERS EMPOWERMENT SERVICES

Notes to the Financial statements for the year ended 31 December 2021

Note

2 Donations & Legacies	2021	2020
	£	£
Donations	0	0
Fundraising Events	0	0
	0	0

Subscriptions are received from service users in 2020/21

3 Investment income	Unrestricted funds	Restricted funds	Total	2021	Total 2020
	£	£		£	£
Interest receivable	0	0		0	0

4 Incoming Resources from charitable activities	Unrestricted funds	Restricted funds	Total	2021	Total 2020
	£	£		£	£
Oasis of Love Int'l Centre (OLIC)	33,351	0		33,351	0
Lloyds Bank Foundation	500	0		500	0
	0	0		0	0
	33,851	0		33,851	0

5 Other incoming resources	2021	2020
	£	£
Other income (incl. Gift Aid & Insurance claims)	0	0

COMMUNITY TRANSFORMERS EMPOWERMENT SERVICES

Notes to the Financial statements for the year ended 31 December 2021

Note

6 Total resources expended

	Staff costs	Depreciation	Other costs	Total 2021	Total 2020
	£	£	£	£	£
Costs of generating funds :					
Fundraising & publicity	0	0	0	0	0
Charitable expenditure :					
Direct Project Costs	0	613	3,543	4,156	0
Staff & Volunteer Costs	0	0	186	186	0
Vehicle Costs	0	1,287	399	1,686	0
Premises Costs	0	0	0	0	0
Legal & Professional Costs	0	0	0	0	0
Administration Costs	0	0	0	0	0
Costs in furtherance of charity's objects	0	1,900	4,128	6,028	0
Management and administration	0	0	250	250	0
	0	0	250	250	0
	0	1,900	4,378	6,278	0

Management and administration costs include payments to the Independent Reviewer of £250 (2020 - £0) for fees.

7 Trustees

During the year, no remuneration for services was paid to any Trustee. Volunteer expenses were paid or were payable, directly or indirectly, out of funds of the charity. No other amounts were payable to any person or persons known to be connected with them or the Charity.

8 Employees

	2021 Number	2020 Number
The average monthly number of employees during the year was :		
Activities in furtherance of organisation's objects	0	0
Management & Administration	0	0
	0	0
Employment costs	£	£
Wages and salaries	0	0
Social security costs	0	0
Pension costs	0	0
	0	0

There were no employees whose annual emoluments were £60,000 or more

COMMUNITY TRANSFORMERS EMPOWERMENT SERVICES

Notes to the Financial statements for the year ended 31 December 2021

Note

9 TANGIBLE FIXED ASSETS	Vehicle	Other	Restricted	Total
	Unrestricted Funds	Unrestricted Funds	Funds	
	£	£	£	£
Cost				
At 31 December 2020	0	0	0	0
Additions	14,370	3,565	0	17,935
Disposals	0	0	0	0
As at 31 December 2021	14,370	3,565	0	17,935
Depreciation				
At 31 December 2020	0	0	0	0
Charge for the period	1,287	613	0	1,900
Disposals	0	0	0	0
As at 31 December 2021	1,287	613	0	1,900
Net Book Value				
At 31 December 2021	13,083	2,952	0	16,035
At 31 December 2020	0	0	0	0

10 Debtors

	At 31st 2021	At 31st Dec 2020
	£	£
Trade Debtors	0	0
Other Debtors	0	0
Prepayments and accrued income	0	0
Total Debtors	0	0

11 Creditors : amounts falling due within one year

	2021	2020
	£	£
Deferred Income & Creditors	0	0
Short term Loans	0	0
Tax and social security	0	0
Accrued expenses	250	0
	250	0

COMMUNITY TRANSFORMERS EMPOWERMENT SERVICES

Notes to the Financial statements for the year ended 31 December 2021

Note

12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held in trust for specific purposes :

MOVEMENT IN FUNDS				
Balance at 23 Nov 20	Incoming Resources	Resources Expended	Transfers	Closing Balance
£	£	£	£	£
0	0	0	0	0

Transfers

Transfers may be made in situations where expenditure has exceeded available grant income or where there has been a small balance of grant remaining after the project completion.

13 Designated Funds

No funds have been set aside out of unrestricted funds by the trustees for specific purposes.

14 Commitments under operating leases

At 31 December 2021 the company had no commitments under non-cancellable operating leases.

15 Reserves Policy

The directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The directors aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The directors will endeavour not to set aside funds unnecessarily.