



## **Trustees' Annual Report for the period**

**From: 18/11/2021**

**To: 31/12/2022**

**Charity name: Transformation Sanctuary International**

**Charity registration number: 1196653**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian faith in accordance with the charity's statement of beliefs in London, other parts of the United Kingdom and the world. This is done through holding of prayer meetings, lectures, public celebration of religious festivals, pastoral care, outreach and missionary work.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Transformation Sanctuary held regular weekly services within the period as part of its mission to advance the Christian faith. Donations were also made to the food bank and other charities who support vulnerable families.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The main achievement of the charity has been its ability to continue to fulfil its objectives despite the negative impact of Covid. Regular events have continued even though the charity has seen a reduction in its volunteers. Another achievement has been the provision of emotional support to members who have experienced all manners of challenges.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The charity has been able to continue to fulfil its objectives and made donations to the local food bank and another local charity helping vulnerable families.
Performance of fundraising activities against objectives set	Para 1.41	All funds have been raised through the regular giving of volunteers. No fundraising events have taken place.
Investment performance against objectives	Para 1.41	The income of the charity has not been invested in any investment vehicle.
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position has remained stable despite the challenge of reduction in volunteers.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has a policy for holding reserves. This is 5% of the total income of the charity and it is held for emergencies such as payment of rent to the landlord of the facility used by the charity should there be a sudden drop in contributions made by volunteers.
Amount of reserves held	Para 1.22	The current reserves stands at £1,050 as at the end of December 2022.
Reasons for holding zero reserves	Para 1.22	The charity holds an amount in reserve.
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The number of volunteers of the charity has not grown as expected and some of the regular members have moved on. This is an ongoing concern as fewer volunteers will reduce the financial strength of the charity.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal sources are voluntary contributions made by volunteers. The charity does not conduct any special fundraising events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity is not investing any of its finances in an investment vehicle.
A description of the principal risks facing the charity	Para 1.46	The principal risk facing the charity is a reduction in its finances and its inability to fulfil its objectives due to a reduction in the number of volunteers.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity has adopted a CIO document
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	The charity has a CIO constitution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The charity has 5 first charity trustees. They are permanent trustees of the charity.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Transformation Sanctuary International
Other name the charity uses	
Registered charity number	
Charity's principal address	The Royal Youth Centre Viking Way, Opposite Tesco Superstore Rainham, RM13 9YG

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Vincent Lawal	Chair Person	
2	Victoria Lawal	Secretary / Treasurer	
3	Adedapo Oke		
4	Sola Oke		
5	Robert Okechukwu		
6			
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16			
17			
18			
19			
20			

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

### **Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### **Additional information (optional)**

#### **Names and addresses of advisers (Optional information)**

Type of adviser	Name

#### **Name of chief executive or names of senior staff members (Optional information)**

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### **Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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### **Other optional information**

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Victoria Lawal

Position (eg Secretary, Chair, etc)

Secretary

Date

09/10/2023

**Transformation Sanctuary International**

**Registration no.  
1196653**

**Report of the Director and  
Unaudited Financial Statements**

**Period of Accounts  
18 November 2021 - 31 December 2022**



**Contents of the  
financial statements for the year ended 31 December 2022**

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31 December 2022

**Company Information**

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**Director:** Vincent Babatunde Lawal

**Company Secretary:** Victoria Abiola Lawal

**Registered Office Address:** 67 Frederick Road  
Rainham  
Essex  
RM13 8NS

**Company registration number:** 1196653 (England and Wales)

**UTR**

**HPL Accountancy Ref:** CH-002

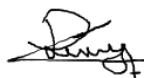
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**Accountants' report to the trustees of Transformation Sanctuary International**

You have acknowledged on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2008, for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year ended 31 December 2022

You also consider that the company is exempt from an audit.

In accordance with instructions given to us we have compiled, without carrying out an audit, these unaudited financial statements which comprise the Profit & Loss Account, the Balance Sheet and related notes from the accounting records of the company on the basis of the information and explanations you have given to us .



**HPL Accountancy Services**

**Association of Accounting Technicians, ACCA**

12 October 2023

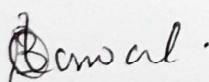
**Statement of Financial Activities**  
**for the year ended 31 December 2022**

	2022				
NOTES	Restricted Funds		Unrestricted Funds		Total
	£	£	£	£	
<b>Income</b>					
Donations and legacies		1,630		19,352	20,982
Charitable activities		-		-	-
Other trading activities		-		-	-
Investments		-		-	-
Material item of income		-		-	-
Other		-		-	-
		-		-	-
<b>Total</b>		<u>1,630</u>		<u>19,352</u>	<u>20,982</u>
<b>Expenditure</b>					
Raising funds		-		-	-
Charitable activities		(4,328)		(12,284)	(16,611)
Material item of expense		-		-	-
Other		-		-	-
		-		-	-
<b>Total</b>		<u>(4,328)</u>		<u>(12,284)</u>	<u>(16,611)</u>
<b>Net income / (expenditure) before investment gains/ (losses)</b>		<u>(2,698)</u>		<u>7,068</u>	<u>4,371</u>
Net gains / (losses) on investments		-		-	-
<b>Net income / (expenditure)</b>		<u>(2,698)</u>		<u>7,068</u>	<u>4,371</u>
Extraordinary items		-		-	-
Transfer between funds		-		-	-
<b>Other recognised gains / (losses)</b>		-		-	-
<b>Net movement in funds</b>		<u>(2,698)</u>		<u>7,068</u>	<u>4,371</u>
<b>Reconciliation of funds:</b>					
Total funds brought forward		-		0	0
<b>Total funds carried forward</b>		<u>(2,698)</u>		<u>7,068</u>	<u>4,371</u>


Balance sheet  
As at 31 December 2022

		2022					
		Unrestricted Funds		Restricted Funds		TOTAL	
NOTES		£	£	£	£	£	£
<b>ASSETS</b>							
<b>Current Assets</b>							
Cash/ Bank and Vouchers	2	23038		0		23038	
			23038		0		23038
Creditors: amount falling due within one year	4	(7,835)		0		(7,835)	
Net current assets		30873		0		30873	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		30873		0		30873	
Creditors: amount falling due after more than one year		0		0			
Provisions for liabilities		0		0			
			0		0		
<b>TOTAL NET ASSETS OR LIABILITIES</b>		15203		0		15203	
<b>FUNDS OF THE CHARITY</b>							
Restricted funds	3,5	0		0		0	
Unrestricted funds		15,203				15,203	
Revaluation reserves	3,5	0		0		0	
<b>TOTAL FUNDS</b>		15203		0		15203	

Signed and on behalf of the board of trustees

  
**Vincent Babatunde Lawal**  
Trustee

Date of approval: 10/10/2023

  
**Victoria Abiola Lawal**  
Trustee

Date of approval: 10/10/2023

**Notes to the financial statements  
for the year ended 31 December 2022**

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**1 ACCOUNTING POLICIES**

**Basis of accounting**

These financial statements have been prepared in accordance with the historical cost convention. The principal accounting policies adopted within that convention, are set out below:

**Going Concern**

The financial statements have been prepared on the going concern basis which assumes that the business will continue in operational existence for the foreseeable future.

**2 CASH/ BANK & VOUCHERS**

		<b>2022</b>	
		<b>£</b>	<b>£</b>
As at 1 January			
	Current Account	18,398	
	Savings Account	-	
Additions			18398
	Current Account	20982	
	Savings Account	0	
Disposal			20982
	Current Account	16342	
	Savings Account	0	
As at 31 December			16342
	Current Account	23038	
	Savings Account	0	
			<u>23038</u>

**3 Reserves**

		<b>2022</b>	
		<b>£</b>	<b>£</b>
As at 1 January			10832
Additions			4371
Disposal			0
As at 31 December			<u>15203</u>

**4 Current liabilities**

Other current liabilities is made up of loans given to the company by its members

		<b>2022</b>	
		<b>£</b>	<b>£</b>
Trustees' loan			6985
Accountancy			850
Closing balance			<u>7835</u>

**Notes to the financial statements  
for the year ended 31 December 2022**

5	Income statement analysis	Restricted Funds		Unrestricted Funds		2022
		£	£	£	£	£
	<b>Incoming resources</b>					
	Tithe		0	14,269		14,269
	Offering		0	5,083		5,083
	Donations towards Outreach to the homeless		<u>1,630</u>	<u>0</u>		<u>1,630</u>
			1,630	19,352		20,982
	<b>Resources expended</b>					
	Church programs/ events		0	(224)		(224)
	Premises		0	(6,019)		(6,019)
	Accountancy fee		0	(850)		(850)
	Advertising and Marketing		0	(355)		(355)
	Equipment		0	(2,796)		(2,796)
	Telephone & Internet		0	(58)		(58)
	IT & Consumables		0	(461)		(461)
	Professional fees		0	(970)		(970)
	Outreach programs		(4,328)	0		(4,328)
	Repairs and maintenance		0	(528)		(528)
	Printing, Postage and Stationeries		0	0		0
	Charitable donations		0	0		0
	Travel, hotel and accommodation		0	0		0
	Sundries		<u>0</u>	<u>(22)</u>		<u>(22)</u>
			<u>(4,328)</u>	<u>(12,284)</u>		<u>(16,611)</u>
	<b>Surplus/(Deficit)</b>		<u>(2,698)</u>	<u>7,068</u>		<u>4,371</u>