



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From: 01/01/2023

Period start date

To: 31/12/2023

Period end date

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, Great Ormond Street Hospital and other charities who support people in need. |
| 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 | | |

| | | |
|--|--|--|
| | | |
|--|--|--|

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. Regular events in person and online 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 £1,500 as at the end of December 2023. |
| 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 | Name of person (or body) entitled to appoint trustee (if any) |
|--|----|------------------|-----------------------|-----------------------------------|---|
| | 1 | Vincent Lawal | Chair Person | | |
| | 2 | Victoria Lawal | Secretary / Treasurer | | |
| | 3 | Adedapo Oke | | | |
| | 4 | Sola Oke | | | |
| | 5 | Robert Okechukwu | | | |
| | 6 | | | | |
| | 7 | | | | |
| | 8 | | | | |
| | 9 | | | | |
| | 10 | | | | |
| | 11 | | | | |
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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 | Address |
|--|---|------|---------|
| | | | |
| | | | |
| | | | |
| | | | |
| | Name of chief executive or names of senior staff members (Optional information) | | |
| | | | |

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|


Other optional information

| |
|--|
| |
|--|

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 | 18/03/2024 | |

Transformation Sanctuary International

**Registration no.
1196653**

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

**Period of Accounts
01 January 2023 - 31 December 2023**

**Contents of the
financial statements for the year ended 31 December 2023**

| | |
|-----------------------------------|---|
| Business Information | 3 |
| Accountants' Report | 4 |
| Statement of Financial Activities | 5 |
| Statement of Financial Position | 6 |
| Notes To Financial Statements | 7 |

31 December 2023

Company Information

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)

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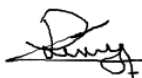
HPL Accountancy Ref: CH-002

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 2023

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

18 March 2024

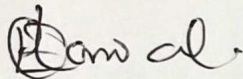
Statement of Financial Activities
for the year ended 31 December 2023

| | NOTES | 2023 | | | 2022 |
|---|-------|------------------|---|--------------------|----------|
| | | Restricted Funds | | Unrestricted Funds | Total |
| | | £ | £ | £ | £ |
| Income | | | | | |
| Donations and legacies | | - | | 21,133 | 21,133 |
| Charitable activities | | - | | - | - |
| Other trading activities | | - | | - | - |
| Investments | | - | | - | - |
| Material item of income | | - | | - | - |
| Other | | - | | - | - |
| Total | | - | | 21,133 | 21,133 |
| Expenditure | | | | | |
| Raising funds | | - | | - | - |
| Charitable activities | | - | | (19,129) | (19,129) |
| Material item of expense | | - | | - | - |
| Other | | - | | - | - |
| Total | | - | | (19,129) | (19,129) |
| Net income / (expenditure) before investment gains/ (losses) | | - | | 2,004 | 2,004 |
| Net gains / (losses) on investments | | - | | - | - |
| Net income / (expenditure) | | - | | 2,004 | 2,004 |
| Extraordinary items | | - | | - | - |
| Transfer between funds | | - | | - | - |
| Other recognised gains / (losses) | | - | | - | - |
| Net movement in funds | | - | | 2,004 | 2,004 |
| Reconciliation of funds: | | | | | |
| Total funds brought forward | | - | | 15,203 | 15,203 |
| Total funds carried forward | | - | | 17,207 | 17,207 |

Balance sheet
As at 31 December 2023

| | | 2023 | | | | | | 2022 | |
|---|-------|--------------------|---------|------------------|---|-------|---------|-------|---------|
| | NOTES | Unrestricted Funds | | Restricted Funds | | TOTAL | | | |
| | | £ | £ | £ | £ | £ | £ | £ | £ |
| ASSETS | | | | | | | | | |
| Current Assets | | | | | | | | | |
| Cash/ Bank and Vouchers | 2 | 25912 | | 0 | | 25912 | | 23038 | |
| | | | 25912 | | 0 | | 25912 | | 23038 |
| Creditors: amount falling due within one year | 4 | | (8,705) | | 0 | | (8,705) | | (7,835) |
| Net current assets | | | 17207 | | 0 | | 17207 | | 15203 |
| | | | | | | | | | |
| Total assets less current liabilities | | | 17207 | | 0 | | 17207 | | 15203 |
| FUNDS OF THE CHARITY | | | | | | | | | |
| Restricted funds | 3,5 | | 0 | | 0 | | 0 | | |
| Unrestricted funds | | | 17,207 | | 0 | | 17,207 | | 4,371 |
| Revaluation reserves | 3,5 | | 0 | | 0 | | 0 | | 10,832 |
| | | | | | | | | | |
| TOTAL FUNDS | | | 17207 | | 0 | | 17207 | | 15203 |

Signed and on behalf of the board of trustees



Vincent Babatunde Lawal
Trustee

Date of approval:

19 March 2024



Victoria Abiola Lawal
Trustee

Date of approval:

19 March 2024

Notes to the financial statements
for the year ended 31 December 2023

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

| | | 2023 | | 2022 | |
|-------------------|-----------------|--------------|-------|--------------|-------|
| | | £ | £ | £ | £ |
| As at 1 January | | | | | |
| | Current Account | 23,038 | | 18,398 | |
| | Savings Account | - | | - | |
| Additions | | | 23038 | | 18398 |
| | Current Account | 21133 | | 20982 | |
| | Savings Account | 0 | | 0 | |
| Disposal | | | 21133 | | 20982 |
| | Current Account | 18258 | | 16342 | |
| | Savings Account | 0 | | 0 | |
| As at 31 December | | | 18258 | | 16342 |
| | Current Account | 25912 | | 23038 | |
| | Savings Account | 0 | | 0 | |
| | | <u>25912</u> | | <u>23038</u> | |

3 Reserves

| | | 2023 | | 2022 | |
|-------------------|--|-------------|--------------|-------------|--------------|
| | | £ | £ | £ | £ |
| As at 1 January | | | 15203 | | 10832 |
| Additions | | | 2004 | | 4371 |
| Disposal | | | 0 | | 0 |
| As at 31 December | | | <u>17207</u> | | <u>15203</u> |

4 Current liabilities

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

| | | 2023 | | 2022 | |
|-----------------|--|-------------|-------------|-------------|-------------|
| | | £ | £ | £ | £ |
| Trustees' loan | | | 7855 | | 6985 |
| Accountancy | | | 850 | | 850 |
| Closing balance | | | <u>8705</u> | | <u>7835</u> |

**Notes to the financial statements
for the year ended 31 December 2023**

| 5 | Income statement analysis | 2023 | | 2022 |
|---|--|--------------------|-----------------|--------------------|
| | | Unrestricted Funds | | Unrestricted Funds |
| | | £ | £ | £ |
| | Incoming resources | | | |
| | Tithe | | 14,952 | 14,269 |
| | Offering | | 4,131 | 5,083 |
| | Donations towards Outreach to the homeless | | <u>2,050</u> | <u>1,630</u> |
| | | | 21,133 | 20,982 |
| | Resources expended | | | |
| | Church programs/ events | | (114) | (224) |
| | Premises | | (5,212) | (6,019) |
| | Accountancy fee | | (850) | (850) |
| | Advertising and Marketing | | (501) | (355) |
| | Equipment | | (2,431) | (2,796) |
| | Telephone & Internet | | (86) | (58) |
| | Office Consumables | | (476) | (461) |
| | IT Software & Equipment | | (509) | 0 |
| | Professional fees | | (2,050) | (970) |
| | Outreach programs | | (6,528) | (4,328) |
| | Repairs and maintenance | | (372) | (528) |
| | Printing, Postage and Stationeries | | 0 | 0 |
| | Charitable donations | | 0 | 0 |
| | Travel, hotel and accommodation | | 0 | 0 |
| | Sundries | | <u>0</u> | <u>(22)</u> |
| | | | <u>(19,129)</u> | <u>(16,611)</u> |
| | Surplus/(Deficit) | | <u>2,004</u> | <u>4,371</u> |