

Report of the Trustees and
Unaudited Financial Statements for the Period 16 June 2022 to 31 December 2022
for
Transforming Places

Breakspear's
19 Park Lane
Poynton
Stockport
Cheshire
SK12 1RD

Transforming Places

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Transforming Places
Report of the Trustees
for the Period 16 June 2022 to 31 December 2022

The trustees present their report with the financial statements of the charity for the period 16 June 2022 to 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Transforming Places CIO has continued to carry out its charitable objectives operating as the Gather Movement over the past year.

It has provided training and support to many church unity groups across the country which has enabled them to better serve their communities with the love of God. It has carried out its objectives by providing conferences, workshops,, training resources, mentoring, prayer events, and one to one support. Because of this work many cities and towns are able to serve their communities more effectively link more strongly with civic authorities and better share the christian faith.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1199349

Principal address

60 Swalecliffe Avenue
Manchester
M23 9DJ

Trustees

Rev R Sutton (appointed 16/6/2022)
Mr D Kirby (appointed 16/6/2022)
Rev Dr T Omidayi (appointed 16/6/2022)
Sir P Heywood (appointed 16/6/2022)

Independent Examiner

Breakspear's
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Transforming Places
Report of the Trustees
for the Period 16 June 2022 to 31 December 2022

Approved by order of the board of trustees on 31 May 2023 and signed on its behalf by:

Mr D Kirby - Trustee

**Independent Examiner's Report to the Trustees of
Transforming Places**

Independent examiner's report to the trustees of Transforming Places

I report to the charity trustees on my examination of the accounts of Transforming Places (the Trust) for the period 16 June 2022 to 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

G Breakspear FCPA

Breakspear's
19 Park Lane
Poynton
Stockport
Cheshire
SK12 1RD

2 June 2023

Transforming Places
Statement of Financial Activities
for the Period 16 June 2022 to 31 December 2022

	Notes	Unrestricted funds £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		175,122
Other activities	2	<u>2,500</u>
Total		<u>177,622</u>
 EXPENDITURE ON		
Charitable activities		
Project management & consultancy		65,299
 Governance costs		
Other expenditure		<u>6,337</u>
Total		<u>71,636</u>
 NET INCOME		 105,986 <hr/>
 TOTAL FUNDS CARRIED FORWARD		 <u><u>105,986</u></u>

The notes form part of these financial statements

Transforming Places

Balance Sheet
31 December 2022

	Notes	Unrestricted funds £
CURRENT ASSETS		
Cash at bank		<u>106,736</u>
		106,736
CREDITORS		
Amounts falling due within one year	4	(750)
		<hr/>
NET CURRENT ASSETS		<u>105,986</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		105,986
		<hr/>
NET ASSETS		<u>105,986</u>

The notes form part of these financial statements

Transforming Places

Balance Sheet - continued
31 December 2022

FUNDS	5	
Unrestricted funds		<u>105,986</u>
TOTAL FUNDS		<u><u>105,986</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 May 2023 and were signed on its behalf by:

Rev R Sutton - Trustee

Mr D Kirby - Trustee

Mr P Heywood - Trustee

Rev Dr T Omideyi - Trustee

The notes form part of these financial statements

Transforming Places
Notes to the Financial Statements
for the Period 16 June 2022 to 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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.

Taxation

The charity is exempt from 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 particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Transforming Places

Notes to the Financial Statements - continued for the Period 16 June 2022 to 31 December 2022

2. OTHER TRADING ACTIVITIES

	£
Sponsorships	<u>2,500</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2022.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors & accruals	<u>750</u>
	<u>750</u>

5. MOVEMENT IN FUNDS

	Net movement in funds £	At 31/12/22 £
Unrestricted funds		
General fund	105,986	105,986
	<hr/>	<hr/>
TOTAL FUNDS	<u>105,986</u>	<u>105,986</u>

Transforming Places

Notes to the Financial Statements - continued for the Period 16 June 2022 to 31 December 2022

6. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	177,622	(71,636)	105,986
	_____	_____	_____
TOTAL FUNDS	<u>177,622</u>	<u>(71,636)</u>	<u>105,986</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2022.

Transforming Places

Detailed Statement of Financial Activities for the Period 16 June 2022 to 31 December 2022

£

INCOME AND ENDOWMENTS

Donations and legacies	165,430
Gift aid	<u>9,692</u>
	175,122
Other trading activities	
Sponsorships	<u>2,500</u>
Total incoming resources	177,622

EXPENDITURE

Other trading activities	
Consultancy	14,150
Project management	<u>51,149</u>
	65,299
Charitable activities	
Postage and stationery	358
Web site expenses	270
Legal fees	631
Travel expenses	4,170
Computer & IT expenses	158
Accountancy fees	750
	<u>6,337</u>
Total resources expended	<u>71,636</u>
Net income	<u>105,980</u>

This page does not form part of the statutory financial statements