

REGISTERED CHARITY NUMBER: 1199349

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
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 Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. 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 (resigned 1/10/2024)
Mr D Kirby
Rev Dr T Omidayi
Sir P Heywood
Rev Canon S Wade

Independent Examiner

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

Transforming Places
Report of the Trustees
for the Year Ended 31 December 2024

Approved by order of the board of trustees on August 2025 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 year ended 31 December 2024.

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 P Breakspear

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

Date: August 2025

Transforming Places

Statement of Financial Activities for the Year Ended 31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		40,292	82,973	123,265	100,489
Other trading activities	2	<u>61,000</u>	<u>-</u>	<u>61,000</u>	<u>774</u>
Total		<u>101,292</u>	<u>82,973</u>	<u>184,265</u>	<u>101,263</u>
EXPENDITURE ON					
Charitable activities		108,224	44,142	152,366	163,996
Total		<u>108,224</u>	<u>44,142</u>	<u>152,366</u>	<u>163,996</u>
NET INCOME/(EXPENDITURE)		(6,932)	38,831	31,899	(62,733)
RECONCILIATION OF FUNDS					
Total funds brought forward		20,445	22,808	43,253	105,986
TOTAL FUNDS CARRIED FORWARD		<u>13,513</u>	<u>61,639</u>	<u>75,152</u>	<u>43,253</u>

The notes form part of these financial statements

Transforming Places

Balance Sheet
31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Cash at bank		14,763	61,639	76,402	44,003
CREDITORS					
Amounts falling due within one year	6	(1,250)	-	(1,250)	(750)
		<u>13,513</u>	<u>61,639</u>	<u>75,152</u>	<u>43,253</u>
NET CURRENT ASSETS					
		<u>13,513</u>	<u>61,639</u>	<u>75,152</u>	<u>43,253</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>13,513</u>	<u>61,639</u>	<u>75,152</u>	<u>43,253</u>
NET ASSETS					
		<u>13,513</u>	<u>61,639</u>	<u>75,152</u>	<u>43,253</u>

The notes form part of these financial statements

Transforming Places

Balance Sheet - continued
31 December 2024

FUNDS		
Unrestricted funds	36,046	4,147
Restricted funds	<u>39,106</u>	<u>39,106</u>
TOTAL FUNDS	<u>75,152</u>	<u>43,253</u>

The financial statements were approved by the Board of Trustees and authorised for issue on August 2025 and were signed on its behalf by:

.....
Mr D Kirby - Trustee

.....
Sir P Heywood - Trustee

.....
Rev Dr T Omidéyi - Trustee

.....
Rev Canon S Wade - Trustee

The notes form part of these financial statements

Transforming Places

Notes to the Financial Statements **for the Year Ended 31 December 2024**

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Other income	<u>61,000</u>	<u>774</u>

3. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Support costs	<u>22,310</u>	<u>1,413</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

	2024	2023
	£	£
Trustees' fees	<u>14,733</u>	<u>8,103</u>
	<u>14,733</u>	<u>8,103</u>

Transforming Places

Notes to the Financial Statements - continued for the Year Ended 31 December 2024

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM 4			
Donations and legacies	61,383	39,106	100,489
Other trading activities	<u>774</u>	<u>-</u>	<u>774</u>
Total	<u>62,157</u>	<u>39,106</u>	<u>101,263</u>
 EXPENDITURE ON			
Charitable activities	147,698	16,298	163,996
	<u>147,698</u>	<u>16,298</u>	<u>163,996</u>
Total	<u>147,698</u>	<u>16,298</u>	<u>163,996</u>
 NET INCOME/(EXPENDITURE)	 (85,541)	 22,808	 (62,733)
 RECONCILIATION OF FUNDS			
Total funds brought forward	105,986	-	105,986
	<u>105,986</u>	<u>-</u>	<u>105,986</u>
 TOTAL FUNDS CARRIED FORWARD	 20,445	 22,808	 43,253
	<u><u>20,445</u></u>	<u><u>22,808</u></u>	<u><u>43,253</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	1,250	750

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Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts and donations	65,402	58,084
Gift Aid	15,061	3,299
Digital services & support	17,374	-
Projects restricted	46,670	-
Summit income restricted	36,303	10,931
Grants & gifts restricted	-	28,175
HMRC tax refund on gift aid	2,805	-
Speaking engagements	<u>650</u>	<u>-</u>
	184,265	100,489
Other trading activities		
Other income	<u>-</u>	<u>774</u>
Total incoming resources	184,265	101,263
EXPENDITURE		
Other trading activities		
Summit expenses	11,870	16,928
Retreats	420	2,195
Projects restricted	31,852	-
Project management & expenses	<u>91,077</u>	<u>133,800</u>
	135,219	152,923

This page does not form part of the statutory financial statements

Transforming Places

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	2024 £	2023 £
Support costs		
Governance costs		
Trustees' fees	14,733	8,103
Insurance	-	374
Postage and stationery	210	276
Sundries	-	210
Accountancy and legal fees	1,250	750
Web site hosting & expenses	954	1,281
Subscriptions	-	79
	<hr/>	<hr/>
	17,147	11,073
	<hr/>	<hr/>
Total resources expended	152,366	163,996
	<hr/>	<hr/>
Net income/(expenditure)	31,899	(62,733)
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