

Charity No: 1206502

TRANSFORMERSHPL

**TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

TRANSFORMERSHPL
Report and Accounts for the period ended 31 MARCH 2025

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TRANSFORMERSHPL

Charity and Administration Information

Charity Name

Transformershpl

Charity Registration Number

1206502

Trustees

Daniel Livingstone Oliver
Gladys Wase Nanje Epse Obale
Esther Gyann Mireku
Olivia Rose

Date of appointment

11-Jan-24
20-Feb-24
10-Jan-25
10-Jan-25

Registered Address:

Stranton House
West View Road
Hartlepool
TS24 0BW

Bankers

NatWest

Independent Examiner

Toda Consult
19 York Road
Northfleet
Kent
DA11 9PU

TRANSFORMERSHPL

Report of the Trustees for the year ended 31 March 2025

The Trustees submit their annual report and the financial statements of Transformershpl for the year ended 31 March 2025. The Trustees confirm that the annual report and financial statements of the charity comply with current statutory requirements, the requirements and the provisions of the Statement of Recommended Practice (SORP) of the charity's governing documents "Accounting and Reporting by Charities" issued in March 2005.

Structure, governance and management

a. CONSTITUTION

The charity is constituted under CIO constitution dated 11 January 2024 and has a registered charity no 1206502

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

The induction process for a newly appointed member of the Trustees comprises an initial meeting with other Trustees, followed by a series of short meetings on the powers and responsibilities of the Trustees

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The charity is organised so that the trustees meet regularly to manage its affairs. The day to day administration of the charity is managed by the charity management staff.

e. OBJECTIVES AND ACTIVITIES

Charitable Objectives

The charity's core mission is to advance racial harmony in Hartlepool and surrounding areas for the public benefit. This is achieved by:

Promoting knowledge and mutual understanding between different racial groups.

Advancing education and raising awareness about racial diversity to foster positive intergroup relations.

Working towards the elimination of racial discrimination, ensuring equality and dignity for all.

f. ACTIVITIES FOR ACHIEVING OBJECTIVES

The charity actively promotes racial harmony and cultural awareness across Hartlepool and the Teesside sub-region in North East England.

Diversity Workshops held in schools, youth centres, police stations, and community hubs to foster understanding and inclusion.sub-region through a diverse range of community engagement initiatives. These include:

Afro-Caribbean Carnival celebrating heritage and unity through music, dance, and cultural expression.

Black History Celebrations highlighting contributions and stories from Black communities to educate and inspire.

TRANSFORMERSHPL

Report of the Trustees for the year ended 31 March 2025

Afrobeat Dance Club offering youth a creative outlet and cultural connection through music and movement.

Cultural Excursions designed to broaden young people's horizons and deepen appreciation for diverse traditions.

Multicultural Cooking Events where participants share and enjoy dishes from various cultures, promoting dialogue and mutual respect.

The charity's financial statement for the year ended 31 March 2025 shows a net decrease in fund of £999

The value of the charity's net assets at 31 March 2025 was a deficit of £999.

g. WHO THE CHARITY HELPS :

Children/young People
Elderly/old People
People With Disabilities
People Of A Particular Ethnic Or Racial Origin
Other Charities Or Voluntary Bodies
Other Defined Groups
The General Public/mankind

h. HOW THE CHARITY HELPS :

Provides Services
Provides Advocacy/advice/information
Other Charitable Activities

i. RESERVES POLICY

The trustees would like to work towards a situation whereby the charity could maintain unrestricted funds at a level which equates to approximately three months of unrestricted expenditure.

j. PRINCIPAL FUNDING

This is provided mainly through grants and donations from private and public organisations.

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Report of the Trustees for the year ended 31 March 2025

Responsibilities of the Trustees

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable trust as at the balance sheet date and of its incoming resources and applications of resources, including income and expenditure, for the financial year. In preparing those financial statements the Trustees should follow best practice and

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the on- going basis unless it is inappropriate to presume that the charity will continue on that basis.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time financial position of the charity and enables them to ensure that the financial statements comply with Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Board of Trustees

Members of the Board of Trustees, and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.

In accordance with charity law, as trustees, we certify that:

So far as we are aware, there is no relevant information of which the charity's accountants are unaware; and as the trustees of the charity, we have taken all steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the Charity's accountants are aware of that information.

This report has been prepared,
By order of trustees:

Chairperson, Board of Trustees

DANIEL L OLIVER

DANIEL L OLIVER

Date: ...16/01..... 2026

TRANSFORMERSHPL INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

I report on the accounts of the Trust for the period ended 31 March 2025, which are set out on pages 10 to 13.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2012 (the 2012 act) and that an independent examination is needed.

It is my responsibility:

- to examine the account under section 145 of the 2012 Act;
- to follow the procedures laid down in the general Direction given by the Charity Commission under section 145(5)(b) of the 2012 Act; and
- to state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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 2012 Act
 - and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2012 Act have 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.

OLUDARE AGBOLA AAT

Toda Consult
19 York Road
Northfleet
Kent
DA11 9PU



Date: 16/01/2026

TRANSFORMERSHPL

Statement of Financial Activities for the year ended 31 March 2025

		2025		
	Notes	Unrestricted £	Restricted £	Total £
<u>Incoming Resources</u>				
<i>Incoming resources from generated funds:</i>				
Charitable Activities	2	12,968	-	12,968
Other income	3	-	-	-
Total Incoming Resources		12,968	-	12,968
<u>Resources Expended</u>				
<i>Charitable expenditure:</i>				
Expenditure on charitable activities	4	10,039	-	10,039
Administrative and support cost	5	2,927	-	2,927
Management and governance costs:	6	1,000	-	1,000
Total Resources expended		13,967	-	13,967
Net Incoming/(Outgoing) Resources for the year		(999)	-	(999)
Net Movement in Funds	7	(999)	-	(999)
Total funds brought forward		-	-	-
Total funds carried forward		(999)	-	(999)

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

TRANSFORMERSHPL**Balance Sheet as at 31 March 2025**

	Notes	£	2025 £
FIXED ASSETS			
Tangible Fixed Assets	10		-
			-
CURRENT ASSETS			
Debtors and prepayment	11	-	
Cash at bank and in hand		1	
		<u>1</u>	
CURRENT LIABILITIES			
Creditors: Amount falling due within a year	12	(1,000)	
NET CURRENT ASSETS			
			<u>(999)</u>
			(999)
LONG TERM LIABILITIES			
Creditors: Amount falling due:			
After more than one year- unrestricted	13		-
NET ASSETS			
	14		<u><u>(999)</u></u>
Unrestricted	15		(999)
Restricted	15		-
TOTAL FUNDS			<u><u>(999)</u></u>

Approved by the Trustees and Signed on their behalf:

Signature: **DANIEL L OLIVER**

Name: **DANIEL L OLIVER**

Date: **16/01/2026**

TRANSFORMERSHPL

Notes to the financial statements for the period ended 31 March 2025

ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005 as modified for smaller charities.

1. INCOMING RESOURCES

These are recognised in full in the Statement of Financial Activities in the period in which they are received. Included are income from grants and donations received during the year from individuals and institutions and accounted for as unrestricted-funds.

	Unrestricted Fund 2025 £	Restricted Fund 2025 £	Total Fund 2025 £
2. Income			
Charitable Activities- Grants and donations	12,968	-	12,968
	<u>12,968</u>	<u>-</u>	<u>12,968</u>

3. Other Income

	Unrestricted Fund 2025 £	Restricted Fund 2025 £	Total Fund 2025 £
Other Income	-	-	-
Interest Income	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

COST OF ACTIVITIES IN FURTHERANCE OF CHARITY'S OBJECTS

This comprises all expenditure directly related to the objects of the of the charity. It also includes the expenditure in support of that activity where material.

4. Charitable Activities

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £
	-	-	-
	-	-	-
	-	-	-
Music Expenses	1,050		1,050
Rent and hire expenses	1,542		1,542
Black History Month /Workshop	5,492		5,492
Artist fees and expenses	200		200
Charity donations	40		40
Carnival and Community events	1,586		1,586
Volunteer' expenses	129		129
	<u>10,039</u>	<u>-</u>	<u>10,039</u>

5. Administrative and Support cost

	2025	2025	2025
	Unrestricted	Restricted	Total
	Funds	Funds	Funds
	£	£	£
Printing and stationery	33	-	33
Administrative expenses	953	-	953
Motor expenses	-	-	-
Travel expenses	1,507	-	1,507
Software and Web Hosting	22	-	22
Telephone & internet charges	210	-	210
Insurance	202	-	202
Depreciation and armotisation	-	-	-
	2,927	-	2,927

6. Governance Cost

	2025	2025	2025
	£	£	£
Accountancy fees	1,000	-	1,000
	1,000	-	1,000

7. NET MOVEMENT IN FUNDS FOR THE YEAR

	2025
	£
The net movement in funds for the year is stated after charging	
Depreciation & armotisation	-
Accountancy fees	1,000
Other accruals	-
	1,000

10. FIXED ASSETS

	Computer equipment	Motor Vehicle	Furniture & Fittings	Total
	£	£	£	£
Cost				
At 1 April 2024	-	-	-	-
Additions in the year	-	-	-	-
Disposals	-	-	-	-
At 31 March 2025	-	-	-	-
Depreciation				
At 1 April 2024	-	-	-	-
Charge for the year	-	-	-	-
At 31 March 2025	-	-	-	-
Net Book Value				
At 31 March 2025	-	-	-	-
At 31 March 2024	-	-	-	-

11. Debtors: Amounts falling due within one year	2025
	£
Debtors	-
	<u>-</u>
	<u>-</u>

Debtors are recognised at the settlement amount. Prepayments are values at the amount prepaid.

12. Creditors: Amounts falling due within one year	2025
	£
Accruals	1,000
Other payables	-
	<u>1,000</u>
	<u>1,000</u>

13 Creditors: Amounts falling due after more than one year- unrestricted	2025
	£
Other creditors and accruals	-
	<u>-</u>
	<u>-</u>

14. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Transfers 2025	Total Funds 2025
	£	£	£	£
Tangible Fixed Assets	-	-	-	-
Current Assets	1	-	-	1
Current Liabilities	(1,000)	-	-	(1,000)
Long-term Liabilities	-	-	-	-
	<u>(999)</u>	<u>-</u>	<u>-</u>	<u>(999)</u>

15. Movements in Funds

	At 1 April 2024	Incoming Resources	Outgoing Resources	At 31 March 2025
	£	£	£	£
Restricted Funds:	-	-	-	-
Total Restricted Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Unrestricted Funds:				
General Funds	-	12,968	(13,967)	(999)
Total Unrestricted Funds	<u>-</u>	<u>12,968</u>	<u>(13,967)</u>	<u>(999)</u>

15.1 UNRESTRICTED FUNDS

These are grants and donations received or receivable for the objects of the charity without restrictions as to purpose but are available as general funds.

15.2 RESTRICTED FUNDS

Restricted funds are used for the purpose as specified by the donor. Expenditure that meets these criteria is identified to the fund.

Income and Expenditure Account for the year ended 31 March 2025

			2025
	£	£	£
Income and endowments from:			
Charitable Activities			12,968
			<hr/>
			12,968
Less: Overheads			
Premises Costs			
Repairs and maintainance	<hr/>	-	
		-	
Administrative expenses-General			
Printing and stationery	33		
Administrative expenses	953		
Motor expenses	-		
Tranportation expenses	1,507		
Software and Web Hosting	22		
Telephone & internet charges	210		
Insurance	202		
	<hr/>		
		2,927	
Charitable Activities			
Music Expenses	1,050		
Rent and hire expenses	1,542		
Black History Month /Workshop	5,492		
Artist fees and expenses	200		
Charity donations	40		
Carnival and Community events	1,586		
Volunteer' expenses	129		
	<hr/>		
		10,039	
Professional Fees			
Accountancy fees	<hr/>	1,000	
		1,000	
Support Costs			
Depreciation & armortisation	<hr/>	-	
		-	
			<hr/>
			13,967
Net income/(expenditure)			(999)
Total funds brought forward			-
Surplus/(deficit) carried forward			<hr/>
			(999)