

Transformation CPR Report 17/04/19

I am again pleased to report that the work that we are committed to has been a blessing to our clients and volunteers.

The marked increase in provision has been met by the fantastic donations from the Churches, Supermarkets and the general public. The stock levels have always been above the need and it is a pleasure to report that our clients have always received the meals that we are committed to give.

The Santa meal appeal has again surpassed all expectations with a 30% increase of families receiving their Christmas lunches this year. It must be noted that the extra support from volunteers certainly helped with the wrapping and distribution. 1,080 meals and 600 presents were distributed in less than four hours.

The Community Hub has been extended with many Professional Agents using the facility to meet their clients and supporting our service users. The coffee bar is a great place to meet and interact with some that are lonely and need extra support.

The work that our Step-up Team are engaged with has seen a large increase in more difficult cases, which are very time consuming. The benefit of this support service has certainly given so much help to over 150 families this year. Coupled with this are our two crisis funds, ACTS 435 and the Cornwall Community Foundation. We thank both of those teams for the financial input that we needed to insure that some of our clients can rebuild their lives.

We look forward to another year giving the best help to members of our Community who are less fortunate than many.

Respectfully submitted by Don Gardner

Chairman Transformation CPR

TRANSFORMATION CPR

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST DECEMBER 2018

		Restricted Funds	Unrestricted Funds	Total Funds 2018	2017
INCOMING RESOURCES					
Activities in furtherance of the Charity's objects:					
Grants & Donations	(2)	20176	27398	47574	47737
Other Income		-	-	-	-
Investment Income:					
Interest Received		-	-	-	-
		<u>20176</u>	<u>27398</u>	<u>47574</u>	<u>47737</u>
RESOURCES USED					
Costs of Activities in Furtherance of the Charity's Objects:					
Direct Charitable Expenditure		20176	24565	44741	47738
Depreciation	(4)	-	1748	1748	1663
Other Expenditure: Fund-Raising, Publicity, Management & Administration		-	6020	6020	11042
TOTAL RESOURCES EXPENDED	(3)	<u>20176</u>	<u>32333</u>	<u>52509</u>	<u>60443</u>
Net Incoming Resources For The Year:					
Before Transfers		-	(4935)	(4935)	(12706)
Transfer Between Funds		-	-	-	-
NET MOVEMENT IN FUNDS		-	(4935)	(4935)	(12706)
TOTAL FUNDS BROUGHT FORWARD		-	<u>28144</u>	<u>28144</u>	<u>40850</u>
TOTAL FUNDS CARRIED FORWARD		-	<u>23209</u>	<u>23209</u>	<u>28144</u>

TRANSFORMATION CPR

BALANCE SHEET AS AT 31ST DECEMBER 2018

		Restricted Funds	Unrestricted Funds	Total Funds 2018	2017
TANGIBLE FIXED ASSETS	(4)	-	10160	10160	11063
Bank Current Account Balance		<u> -</u>	<u>13049</u>	<u>13049</u>	<u>17081</u>
NET ASSETS		<u> -</u>	<u>23209</u>	<u>23209</u>	<u>28144</u>
FUNDS					
Restricted		-	-	-	-
Unrestricted		<u> -</u>	<u>23209</u>	<u>23209</u>	<u>28144</u>
		<u> -</u>	<u>23209</u>	<u>23209</u>	<u>28144</u>

Approved by the Trustees

21/4/20

Chairman of Trustees

[Signature]

Date

22/4/20

[Signature]

Pryor Begent Fry & Co.
Chartered Accountants

20/7/20