

TRANSFORMATION CPR TRUSTEES REPORT 2017

This year has been a year of consolidation of the work we do in supporting the vulnerable in the CPR area.

The appointment of a part time member of staff to operate our Step Up programme within the Community Hub has brought some remarkable results. In the first six months over 50 families were supported by this project and moved away from the need of the Foodbank Support. The work is complicated and emotionally difficult some times, but the Project Manager coped well with support from other members of the volunteering staff.

The Food Share project has been very busy collecting surplus food and delivering daily to other charitable activities. The volunteers have always been available to carry out this work and meet deadlines. The two fold approach of saving waste product and supporting other charities has had a significant effect on the area. We hope to expand this project in the near future.

The Easy It Training has been looking after those that want simple IT support to contact relatives etc. Every lesson has been over scribed and a great time of friendship had by meeting together.

It is great to report that Transformation CPR has received the Queens Award for Volunteering this year, also a volunteer has won the Cornwall volunteers award for outstanding work. It has just been announced that our Chairman has been awarded the MBE in the new years Honours list. These are great achievements but we are sure that all of those that work daily, do it because they care and not for awards.

We have been going through some difficult times with sickness and bereavement across the paid staff and volunteers. We are coping well but some delays have been caused in our admin, which we hope to catch up soon.

The Trustees are looking forward to supporting the many aspects of vulnerability across the area as they occur. We will be there to help people before they fall rather than pick them up at the bottom.

Submitted by the Trustees

Signed on their behalf



D Gardner MBE Chairman

10/1/18

INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF TRANSFORMATION CPR

We report on the accounts of the charity for the year ended 31st December 2017 which are set out on pages 1 to 5.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

Our 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 disclosure in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence required by an audit and consequently, we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with our examination, no matter has come to our attention;

1. Which gives us reasonable cause to believe that in any material respect the requirement
. to keeping accounting records in accordance with section 130 of the Act, and
. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met, or;

2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

PRYOR BEGENT FRY & CO.
Chartered Accountants
13-15 Commercial Road
Hayle
Cornwall
TR27 4DE

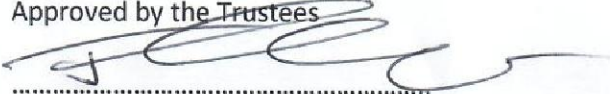
17th April 2019

TRANSFORMATION CPR

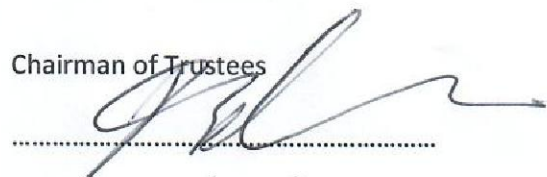
BALANCE SHEET AS AT 31ST DECEMBER 2017

		Restricted Funds	Unrestricted Funds	Total Funds 2017	2016
TANGIBLE FIXED ASSETS	(4)	-	11063	11063	12414
Bank Current Account Balance		<u>-</u>	<u>17081</u>	<u>17081</u>	<u>28436</u>
NET ASSETS		-	28144	28144	40850
		<u>-</u>	<u>28144</u>	<u>28144</u>	<u>40850</u>
FUNDS					
Restricted		-	-	-	-
Unrestricted		<u>-</u>	<u>28144</u>	<u>28144</u>	<u>40850</u>
		<u>-</u>	<u>28144</u>	<u>28144</u>	<u>40850</u>

Approved by the Trustees

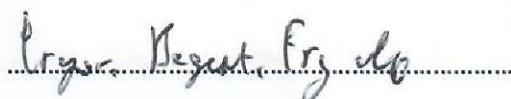


Chairman of Trustees



Date

30/04/19.



Pryor Begent Fry & Co.
Chartered Accountants

TRANSFORMATION CPR

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST DECEMBER 2017

		Restricted Funds	Unrestricted Funds	Total Funds 2017	2016
INCOMING RESOURCES					
Activities in furtherance of the Charity's objects:					
Grants & Donations	(2)	19754	27983	47737	68264
Other Income		-	-	-	-
Investment Income:					
Interest Received		-	-	-	-
		<u>19754</u>	<u>27983</u>	<u>47737</u>	<u>68264</u>
RESOURCES USED					
Costs of Activities in Furtherance of the Charity's Objects:					
Direct Charitable Expenditure		19754	27984	47738	42429
Depreciation	(4)	-	1663	1663	1632
Other Expenditure:					
Fund-Raising, Publicity, Management & Administration		-	11042	11042	17125
TOTAL RESOURCES EXPENDED	(3)	<u>19754</u>	<u>40689</u>	<u>60443</u>	<u>61186</u>
Net Outgoing Resources For The Year:					
Before Transfers		-	(12706)	(12706)	7078
Transfer Between Funds		-	-	-	-
NET MOVEMENTS IN FUNDS		-	(12706)	(12706)	7078
TOTAL FUNDS BROUGHT FORWARD		-	<u>40850</u>	<u>40850</u>	<u>33772</u>
TOTAL FUNDS CARREID FORWARD		-	<u>28144</u>	<u>28144</u>	<u>40850</u>