

WHITEINCH TRANSFORMATION

Company limited by guarantee

**Company Registration Number:
SC195069 (Scotland)**

Unaudited statutory accounts for the year ended 31 December 2019

Period of accounts

Start date: 1 January 2019

End date: 31 December 2019

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for the Period Ended 31 December 2019

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Directors' report period ended 31 December 2019

The directors present their report with the financial statements of the company for the period ended 31 December 2019

Principal activities of the company

Charitable activities 2019 has been a very significant year for Whiteinch Transformation. It was the year when a number of long-term goals were achieved allowing the charity to move into 2020 with a greater focus and clarity. This was not an easy or painless process - change never is - but we are grateful to God for all that has been achieved in this year. After a few years of planning and working together, Healing for the Heart entered 2019 as a brand new charity in its own right. Through the first half of the year we worked with H4H to separate out funding and processes, allowing the work of counselling and inner healing offered by this service to move forward under its own trustees and staff. We wish them every blessing as they continue to deliver and develop excellent work in this area. The other major development was that our symbiotic partnership with Whiteinch Church of Scotland came to a natural end in the autumn of this year. This came about as a result of a change of personnel and direction for Whiteinch Church of Scotland which led to our charity agreeing to the refocusing of our work around addiction support and criminal justice. This led to the decision to relocate some strands of our work away from Whiteinch with the follow-on implication of our offices closing and a number of our shared / core staff roles being lost. We want to express our thanks to all who have served with us in staff and volunteer roles throughout the years - your contribution to the work of the Kingdom will be known only in eternity. We are very pleased that all of the work that we have been doing that has been more Whiteinch / Glasgow West focused has continued by finding new partners. Christians Against Poverty Glasgow West is now homed with West Glasgow New Church; the foodbank has joined with the Salvation Army's similar work, and our children and families worker is now employed by Bethany Christian Trust, but still focused on St. Paul's Roman Catholic Primary School. The wider church planting training work of Forge is now connected to the Cairn Movement. This leaves the work of Hope Connections: led by Iain Macfarlane, Hope Connections is focused on three main areas: Addictions / Recovery work, Prison / Criminal Justice work, and Street / Homelessness work. There is also an underlying focus on trauma and mental ill health in all our support activities. Hope Connections delivers support via our Living Hope Outreach Team who Jump-In, Walk-With, and Live-Life with people whose lives have been adversely impacted by addiction, criminal behaviour, poor mental health, and homelessness. As we move into 2020 our intention is to rename the charity as "Hope Connections" and adjust the constitution to be more in line with this area of work. We want to thank all our donors and supporters for the ongoing support of Whiteinch Transformation over the past months and years. We hope that you will see the great benefit in the work that we are now doing through Hope Connections and that you will be able to support us in this new chapter of life and service.

Directors

The directors shown below have held office during the whole of the period from
1 January 2019 to 31 December 2019

Alan McWilliam
Gordon Stirling

The directors shown below have held office during the period of
1 January 2019 to 1 October 2019

Alan Ross
Graham Clark

The director shown below has held office during the period of
1 January 2019 to 11 August 2019

Izabel Yates

The directors shown below have held office during the period of
1 January 2019 to 14 January 2019

Brian Kelman
Gary Niven

The director shown below has held office during the period of
15 November 2019 to 31 December 2019

Alan McCruden

Secretary Alan McWilliam

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
12 May 2020

And signed on behalf of the board by:

Name: Alan McWilliam

Status: Secretary

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Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Current assets			
Debtors:	3	13,622	22,889
Cash at bank and in hand:		44,814	110,188
Total current assets:		<u>58,436</u>	<u>133,077</u>
Creditors: amounts falling due within one year:	4	(4,545)	(1,020)
Net current assets (liabilities):		<u>53,891</u>	<u>132,057</u>
Total assets less current liabilities:		<u>53,891</u>	<u>132,057</u>
Total net assets (liabilities):		<u>53,891</u>	<u>132,057</u>
Members' funds			
Profit and loss account:		53,891	132,057
Total members' funds:		<u>53,891</u>	<u>132,057</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 12 May 2020
and signed on behalf of the board by:**

Name: Alan McWilliam
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Tangible fixed assets Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Office & Other Equipment - 25% on cost

Other accounting policies

ACCOUNTING POLICIES Basis of preparing the financial statements The financial statements of the charitable company, 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 Companies Act 2006. 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. The following specific policies are applied to particular categories of income:- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant- Investment income is included when receivable- Incoming resources from charitable trading activities are accounted for when earned- Incoming resources from grants, where related to performance and specific deliverable, are accounted for as the charity earns the right to consideration by its performance- Income is only deferred when:-The donor specifies that the grant or donation must be used only in future accounting periods; or- The donor has imposed conditions which must be met before the charity has unconditional entitlement **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. **Tangible fixed assets** Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Office & Other Equipment - 25% on cost **Taxation** The charity is exempt from corporation 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 charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate. **Legal status** The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £10. As at 31 December 2019 there were 3 members.

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Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	10	16

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Notes to the Financial Statements

for the Period Ended 31 December 2019

3. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Trade debtors	5,279	5,000
Prepayments and accrued income	8,343	16,068
Other debtors		1,821
Total	<u>13,622</u>	<u>22,889</u>

DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Gift Aid Receivable £8343 (2019), £8568 (2018)

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Notes to the Financial Statements

for the Period Ended 31 December 2019

4. Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	£	£
Trade creditors	146	
Accruals and deferred income	1,440	1,020
Other creditors	2,959	
Total	<u>4,545</u>	<u>1,020</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.