

TRANSACTUAL CIC

Company limited by guarantee

**Company Registration Number:
12772196 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2022

Period of accounts

Start date: 1 August 2021

End date: 31 July 2022

TRANSACTUAL CIC

Contents of the Financial Statements for the Period Ended 31 July 2022

Directors report

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

TRANSACTUAL CIC

Directors' report period ended 31 July 2022

The directors present their report with the financial statements of the company for the period ended 31 July 2022

Principal activities of the company

The company's principal activity during the year continued to be educational services.

Directors

The directors shown below have held office during the whole of the period from
1 August 2021 to 31 July 2022

Helen Belcher
Chay Brown
Rico Jacob Alexander Young
jane francesca fae

The director shown below has held office during the period of
10 October 2021 to 31 July 2022

Maryam Din

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
4 April 2023

And signed on behalf of the board by:

Name: Helen Belcher

Status: Director

TRANSACTUAL CIC

Balance sheet

As at 31 July 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Tangible assets:	3	816	0
Total fixed assets:		<u>816</u>	<u>0</u>
Current assets			
Debtors:	4	350	0
Cash at bank and in hand:		42,831	5,966
Total current assets:		<u>43,181</u>	<u>5,966</u>
Creditors: amounts falling due within one year:	5	(37,807)	(3,061)
Net current assets (liabilities):		<u>5,374</u>	<u>2,905</u>
Total assets less current liabilities:		<u>6,190</u>	<u>2,905</u>
Total net assets (liabilities):		<u>6,190</u>	<u>2,905</u>
Members' funds			
Profit and loss account:		6,190	2,905
Total members' funds:		<u>6,190</u>	<u>2,905</u>

The notes form part of these financial statements

TRANSACTUAL CIC

Balance sheet statements

For the year ending 31 July 2022 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 4 April 2023
and signed on behalf of the board by:**

Name: Helen Belcher
Status: Director

The notes form part of these financial statements

TRANSACTUAL CIC

Notes to the Financial Statements

for the Period Ended 31 July 2022

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

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from donations and grants received and from the rendering of services. Turnover from donations and grants received is recognised when the funds have been received. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets depreciation policy

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows: Office equipment over 3 years

Other accounting policies

Debtors Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts. **Creditors** Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method. **Taxation** A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted. **Provisions** Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

TRANSACTUAL CIC

Notes to the Financial Statements for the Period Ended 31 July 2022

2. Employees

	2022	2021
Average number of employees during the period	0	0

TRANSACTUAL CIC

Notes to the Financial Statements

for the Period Ended 31 July 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 August 2021				0		0
Additions				839		839
Disposals						
Revaluations						
Transfers						
At 31 July 2022				839		839
Depreciation						
At 1 August 2021				0		0
Charge for year				23		23
On disposals						
Other adjustments						
At 31 July 2022				23		23
Net book value						
At 31 July 2022				816		816
At 31 July 2021				0		0

TRANSACTUAL CIC

Notes to the Financial Statements for the Period Ended 31 July 2022

4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	350	0
Total	<u>350</u>	<u>0</u>

TRANSACTUAL CIC

Notes to the Financial Statements for the Period Ended 31 July 2022

5. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Trade creditors	13,126	1,379
Taxation and social security	520	682
Other creditors	24,161	1,000
Total	<u>37,807</u>	<u>3,061</u>

TRANSACTUAL CIC

Notes to the Financial Statements

for the Period Ended 31 July 2022

6. Financial Commitments

The following grants were received over the course of the financial year: LGBT Equity Fund 25,000 The grant from LGBT Equity Fund was for a project starting in the new financial year.

COMMUNITY INTEREST ANNUAL REPORT

TRANSACTUAL CIC

Company Number: 12772196 (England and Wales)

Year Ending: 31 July 2022

Company activities and impact

The Company supported and campaigned for those impacted by issues with NHS phalloplasty & metoidioplasty, running an online peer support group for those affected. The Company continued to update its website and social media channels with current and relevant information for trans people, non-binary people, service providers and policy makers. The Company made a formal submission to the United Nations Independent Expert on Sexual Orientation and Gender Identity, and met with the UK's Under Secretary of State for Equalities in March 2022, and attended a number of conferences over the year. The Company further developed its reputation for providing well informed, properly researched and accessible information for trans and non-binary people, allies and policy makers, and founded the UK's Trans Health Forum.

Consultation with stakeholders

The Company holds regular meetings with volunteers throughout the year to discuss work programmes, particularly around healthcare and possible legislative reform. Workplans are developed in conjunction with these volunteer groups. In the autumn of 2021, the Company published its report into the findings of the survey of around 700 trans people which had been carried out in the previous financial year. The report has been widely cited within professional publications. The Company undertook a survey of trans people across the UK in relation to transition-related healthcare in the spring of 2022. Particular focus was on acquiring responses from trans People of Colour, Black trans people and disabled trans people. Nearly 1,200 responses were collected, which informed and confirmed the Company's priorities. A report was produced after the company's year end.

Directors' remuneration

The total amount paid or receivable by directors in respect of qualifying services was £15,111. Directors' remuneration and related party transactions are detailed in the filed accounts for 2021/22. There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed.

Transfer of assets

Donations of £937.82 were made to the Kenyan Refugee Trans Initiative which was in line with donations received by the Company specifically for that purpose.

This report was approved by the board of directors on
4 April 2023

And signed on behalf of the board by:

Name: Helen Belcher

Status: Director

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.