

TRANSACTUAL CIC

Company limited by guarantee

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

Unaudited statutory accounts for the year ended 31 July 2021

Period of accounts

Start date: 27 July 2020

End date: 31 July 2021

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Balance sheet notes

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Directors' report period ended 31 July 2021

The directors present their report with the financial statements of the company for the period ended 31 July 2021

Principal activities of the company

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

Directors

The director shown below has held office during the period of
7 September 2020 to 31 July 2021

Rico Jacob Alexander Young

The directors shown below have held office during the whole of the period from
27 July 2020 to 31 July 2021

Helen Belcher
Chay Brown
Jane Francesca Fae

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
22 April 2022

And signed on behalf of the board by:

Name: Helen Belcher
Status: Director

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Balance sheet

As at 31 July 2021

	<i>Notes</i>	<i>2021</i>
		£
Fixed assets		
Intangible assets:		0
Tangible assets:		0
Investments:		0
Total fixed assets:		<u>0</u>
Current assets		
Stocks:		0
Debtors:		0
Cash at bank and in hand:		5,966
Investments:		0
Total current assets:		<u>5,966</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	3	(3,061)
Net current assets (liabilities):		<u>2,905</u>
Total assets less current liabilities:		<u>2,905</u>
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Accruals and deferred income:		0
Total net assets (liabilities):		<u>2,905</u>
Members' funds		
Profit and loss account:		2,905
Total members' funds:		<u>2,905</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 July 2021 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 22 April 2022
and signed on behalf of the board by:**

Name: Helen Belcher
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 July 2021

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.

Other accounting policies

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.

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Notes to the Financial Statements for the Period Ended 31 July 2021

2. Employees

2021

Average number of employees during the period

0

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Notes to the Financial Statements

for the Period Ended 31 July 2021

3. Creditors: amounts falling due within one year note

	2021
	£
Trade creditors	1,379
Taxation and social security	682
Accruals and deferred income	1,000
Total	<u>3,061</u>

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Notes to the Financial Statements

for the Period Ended 31 July 2021

4. Financial Commitments

Grant IncomeThe following grants were received over the course of the financial year:LGBT Consortium 4,000 (coronavirus-related grant)The Edge Fund 750Awards for All 1,000The grants from LGBT Consortium and The Edge Fund were fully discharged through the financial year. The grant from Awards for All was for a project starting in the new financial year.

COMMUNITY INTEREST ANNUAL REPORT

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Company Number: 12772196 (England and Wales)

Year Ending: 31 July 2021

Company activities and impact

The Company delivered a programme of training for trans and non-binary people and their allies, including organisations which support them, on how to access appropriate healthcare and how to understand and exercise their rights in accessing it. 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 continued to develop its reputation for providing well informed, properly researched and accessible information for trans people, non-binary people, allies and policy makers. Each of these actions met our company objectives and were aimed at reducing discrimination against trans and non-binary people.

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. The Company undertook a survey of trans people across the UK in January/February 2021. Particular focus was on acquiring responses from trans People of Colour, Black trans people and disabled trans people. Around 700 responses were collected, which informed and confirmed the Company's priorities.

Directors' remuneration

The total amount paid or receivable by directors in respect of qualifying services was £3,700. 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 £1,332.58 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
22 April 2022

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.