

Impact Matters CIC

Directors' report and financial statements

**for the period from 20 April 2011 to
30 April 2012**

Company no. 07610826 (England and Wales)

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Impact Matters CIC

Company information

Directors:	Karen Ball Timothy Neville
Company number:	07610826 (England & Wales)
Registered office:	46 Como Road London SE23 2JW
Accountants:	John Green & Co 41 Windmill Street Hythe Kent CT21 6BL
Bankers:	The Cooperative Bank

Impact Matters CIC

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The following page does not form part of the statutory accounts:

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Impact Matters Community Interest Company
Company no 07610826

Impact Matters CIC

Directors' Report

for the period ended 30 April 2012

The Directors present their report and the Financial Statements for the period ended 30 April 2012.

Principal Activities

The company's principal activity during the period was that of providing a range of training, capacity building, consultation and research services to individuals, community groups and organisations with particular regard to improving services, evidencing outcomes and demonstrating impact

The results for the period are set out on page 2


Directors

The Directors who served during the period were Karen Ball and Timothy Neville

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within part 15 of the Companies Act 2006.

This report was approved by the Directors on 19th January 2013



Karen Ball
Director

Impact Matters CIC

Profit and loss Account for the period ended 30 April 2012

	Notes	£
Turnover		17,795
Administration expenses		16,749
		<hr/>
Operating profit	2	1,046
Interest receivable		3
		<hr/>
Profit on ordinary activities before taxation		1,049
Tax on profit on ordinary activities	3	210
		<hr/>
Profit for the period and carried forward		£ 839
		<hr/>

The notes on pages 4 and 5 form part of these Financial Statements

Impact Matters CIC

Balance Sheet as at 30 April 2012

	Note	£
Current assets		
Debtors	4	850
Cash at bank and in hand		1,424
		<hr/>
		2,274
Creditors: amounts falling due within one year	5	(1,435)
		<hr/>
Net current assets		£ 839
		<hr/>
Total assets less current liabilities		£ 839
		<hr/>
Capital and reserves		
Profit and loss Account	7	£ 839
		<hr/>

For the period ending 30 April 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small company regime. 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 responsibility for

- i) ensuring that the company keeps accounting records which comply with section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and were approved by the Directors on 19th January 2013



Karen Ball (Director)

The notes on pages 4 and 5 form part of these Financial Statements.

Impact Matters CIC

Notes to the financial statements for the period ended 30 April 2012

1. Accounting policies

1.1 Basis of Preparation

The Financial Statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents the invoiced value of services. The company is not registered for VAT.

2. Operating profit

The operating profit for the period is stated after charging:

Directors' Remuneration	£ 7,395
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3. Taxation

Current tax	
UK Corporation tax	£ 210

4. Debtors:

Due within one year	
Trade debtors	£ 850

5. Creditors:

Amounts falling due within one year

	£
Taxation and Social Security	210
Accruals	506
Other creditors	719

£ 1,435

Impact Matters CIC

Notes to the financial statements for the period ended 30 April 2012 (continued)

6. Limited by Guarantee

The company is limited by guarantee and therefore has no share capital. In the event of a winding up of the Company every Member undertakes to contribute a sum not exceeding £1 to the assets of the Company.

7. Reconciliation of Reserves

	Profit and Loss account
	£
Balance at 20 April 2011	-
Profit for the year	839
	<hr/>
Balance at 30 April 2012	£ 839
	<hr/>

8. Transactions with directors

During the year the company paid £2,078 to the directors for the use of their residence as an office.

There were no outstanding commitments at the year-end

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CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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Please
complete in
typescript, or
in bold black
capitals.

Company Name in
full

Impact Matters Community Interest Company

Company Number

07610826

Year Ending

~~2011~~ - 2012 - 04 - 30

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

Impact matters CIC was formed in April 2011 to provide capacity building, consultation and research services to individuals, community groups and organisations. Specific activities undertaken include training, support and information for organisational development, impact analysis, assessment and planning, managing and planning for change, partnership and consortia development.

In its first year of activity Impact Matters CIC initiated and developed a successful partnership funding bid with local community organisations in the children and families sector. This has resulted in £900,000 investment in services to improve outcomes for children and families experiencing multiple problems in Lewisham over four years. The funding has made a significant contribution to the sustainability of a range of community sector organisations supporting children and their families through an increased capacity to provide relevant and much needed services. (Please see continuation sheet attached)

(If applicable, please just state "A social audit report covering these points is attached")

(Please continue on separate continuation sheet if necessary)



PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are, how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear

Impact Matters CIC stakeholders are community members, community organisations and public services in the areas in which the organisation works. We have consulted with our stakeholders through ongoing dialogue to establish needs and develop responses to these

The main vehicle for consulting with stakeholders has been through on going dialogue with community organisations on both a one to one basis and in a variety of community forums and partnership events. Impact Matters has also developed a community researchers project to train local community members including people who are service users. This enables local people to participate and feedback on the variety of services and opportunities that Impact Matters have contributed to. Volunteers also provide feedback to the work of Impact Matters (Please see continuation sheet attached)

(If applicable, please just state "A social audit report covering these points is attached")

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "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" (See example with full notes) If no remuneration was received you must state that "no remuneration was received" below

Full details are provided in the accounts

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

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below

No transfer of assets other than for full consideration has been made

(Please continue on separate continuation sheet if necessary)

(N.B. Please enclose a cheque for £15 payable to Companies House)

CIC 34**Community Interest Company Report: Continuation Sheet****Impact Matters Community Interest Company, no. 07610826****Part1 General Description of the Companies Activities and Impact cont....**

The funding has enabled community organisations to consider how to reconfigure their work and to explore how new forms of partnership working can contribute to their sustainability

Impact Matters CIC has supported a number of local organisations to develop a framework for evidencing the outcomes of their work. This has benefited the organisations through providing an evidence base for service improvement and also by making them more attractive to existing and potential funders. This has enabled them to compete for financial support in an increasingly competitive funding environment, particularly the third sector. In turn this has benefited the community and its members by ensuring services are available to meet their needs.

Impact Matters has developed a Community Researchers project to enable parents and children to be involved in the research, design, delivery and evaluation of local services.

Part 2 Consultation with Stakeholders cont...

As part of a successful funding bid we consulted widely with local services, community groups and their members to establish local needs, gaps in provision and input into the design of new activities and services.

Our research has enabled us to identify key challenges for community groups and community members that Impact Matters continues to address in its work. Firstly, community groups often lack the capacity and tools to effectively evidence the outcome of their work despite an increasing imperative to do so in the current climate. Secondly, community members often do not have the opportunity to be involved in developing services in meaningful ways (particularly community members who are also recipients of services). This has led us to research and develop tools and processes that encourage the involvement of community members and service users.

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed

Karen Ball

Date

14/1/2013

Office held (tick as appropriate) ☒ Director ☐ Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Telephone	
DX Number	DX Exchange

When you have completed and signed the form, please send it to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG