

Impact Matters CIC

Directors' report and financial statements

**for the year ended
30 April 2016**

Company no. 07610826 (England and Wales)



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 31 Rochdale Way London SE8 4LY
Bankers:	The Co-operative 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 CIC

Directors' Report

for the year ended 30 April 2016

The Directors present their report and the Financial Statements for the year ended 30 April 2016

Principal Activities

The company's principal activity during the year 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 year are set out on page 2

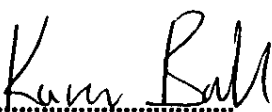
Directors

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

Small Company Rules

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies

Approved by the Directors on 31 January 2017



.....
Karen Ball
Director

Impact Matters CIC

Profit and loss Account for the year ended 30 April 2016

	Notes	2016 £	2015 £
Turnover		71,186	50,253
Administration expenses		72,506	49,445
		<hr/>	<hr/>
Operating profit/(loss)	2	(1,320)	808
Interest receivable		1	9
		<hr/>	<hr/>
Profit/(loss) on ordinary activities before taxation		(1,319)	817
Tax on profit on ordinary activities	3	-	163
		<hr/>	<hr/>
Profit/(loss) for the year and carried forward		£ (1,319)	£ 654
		<hr/>	<hr/>

The notes on pages 4 to 6 form part of these Financial Statements

Impact Matters CIC

Balance Sheet as at 30 April 2016

	Note	£ 2016	£ 2015
Fixed assets			
Tangible fixed assets		1,622	1,978
Current assets			
Debtors	4	-	5,525
Cash at bank and in hand		9,833	2,360
		<hr/>	<hr/>
		9,833	7,885
Creditors: amounts falling due within one year	5	(7,145)	(4,234)
		<hr/>	<hr/>
Net current assets/(liabilities)		2,688	3,651
		<hr/>	<hr/>
Total assets less current liabilities		£ 4,310	£ 5,629
		<hr/>	<hr/>
Capital and reserves			
Profit and loss Account	8	£ 4,310	£ 5,629
		<hr/>	<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016. The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the directors on 31 January 2017 and were signed by



Karen Ball (Director)

The notes on pages 4 to 6 form part of these Financial Statements

Impact Matters CIC

Notes to the financial statements for the year ended 30 April 2016

1. Accounting policies

1.1 Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

1.2 Turnover

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

1.3 Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 18% on reducing balance basis

2. Operating profit

	2016	2015
The operating profit for the year is stated after charging		
Depreciation - owned assets	£ 356	£ 434
Directors' Remuneration	£ 30,085	£ 20,655

3. Taxation

	2016	2015
Current tax		
UK Corporation tax	£ -	£ 163

4. Debtors:

	2016	2015
Due within one year		
Trade debtors	£ -	£ 5,525

Impact Matters CIC

Notes to the financial statements for the year ended 30 April 2016 (continued)

5. Creditors:		
Amounts falling due within one year	2016	2015
	£	£
Taxation and Social Security	4,831	818
Accruals	1,322	490
Other creditors	992	2,926
	<hr/>	<hr/>
	£ 7,145	£ 4,234
	<hr/>	<hr/>

6. Tangible fixed assets	Plant and Machinery etc.
	£
Cost:	
At 1 May 2015	3,586
Additions	-
	<hr/>
At 30 April 2016	£ 3,586
	<hr/>
Depreciation:	
At 1 May 2015	1,608
Charge for the year	356
	<hr/>
At 30 April 2016	£ 1,964
	<hr/>
Net Book Value:	
At 30 April 2016	£ 1,622
	<hr/>
At 30 April 2015	£ 1,978
	<hr/>

7. 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.

8. Reconciliation of Reserves

	Profit and Loss account £
Balance at 1 st May 2015	5,629
Profit for the year	(1,319)
	<hr/>
Balance at 30 April 2016	£ 4,310
	<hr/>

9. Transactions with directors

During the year the company paid £ 2,400 (2015 £2,700) 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

30/4/2016

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 description of how they have benefited the community

Impact Matters CIC is a Lewisham based community interest company, incorporated in April 2011. We are passionate about developing real opportunities for people to be at the centre of positive change for both individuals and communities. To this end we work with local people, communities and organisations via a range of participatory activities including community development, capacity building and community research activities.

We have a partnership for change approach – a belief that communities and individuals are experts in their own lives and that local people can and should be central to the making and shaping of their services. A key feature of our work is that we invest in local people through training, skills and employment opportunities.

This translates into our work through seeking out and developing genuine opportunities for local people to be involved in the design, delivery and evaluation of the services they want and need. Our Community Conversations project is a good example of this, where we train and support community members as community researchers, ensuring that the people who contribute to research and evaluation knowledge are acknowledged and remunerated. We have demonstrated the benefits of this for all stakeholders: for the community members, themselves through their participation – including employment opportunities, skills and knowledge, the opportunity to make a difference in their community, for the commissioning organisations through their ability to understand and be responsive to the needs of service users and communities, and for the wider community through improvements to local services.

Examples of our work this year include:

Inter generation community learning and engagement: we developed an inter generation community learning and engagement project in South Lewisham from June 2015 to June 2016 with funding from our local Community Gateway Housing Association.

The project was based on our successful Community Conversations® model and was developed in response to community feedback, indeed tenants themselves voted for the project. 182 people benefitted, 89 adults of all ages and 93 children and young people. The project has had excellent outcomes and has been voted by tenants to be funded for a second year. The work was chosen by the Housing Association to showcase as part of the national Chartered Institute of Housing awards with photos and quotes from tenants. We were also asked to represent the Housing Association as part of the Downham Festival.

The funding has enabled us to develop our outdoor learning and cross generational alongside local people and we are excited to develop this further.

Supporting organisations: we continued to support Children's Centres across two London boroughs – providing training and support for practitioners working with vulnerable families to evidence their outcomes.

We also continued to support a multi-agency, multi-sector early intervention partnership project led by the voluntary sector supporting children and families in the London Borough of Lewisham. Funded by the Big Lottery the project provided holistic support to families facing multi-faceted and interrelated problems that did not reach social care or targeted family support thresholds.

We have supported organisations to showcase their work and their impact through effective use of multimedia including infograms, augmented reality, video and video scribes.

Work with Fathers: ongoing working with Fathers as part of our work with children's centres. We have an experienced dads and men's work lead who continues to build on our expertise and experience of working with fathers. This includes ongoing delivery of the dads and male carers parenting course based on evidence based parenting programmes. The impact of this on fathers can be seen in the evaluation of the work. For example, using Family Star outcomes tool, 80% of fathers who participated made big progress across all areas of parenting, with 84% of fathers improving their capacity to support their children's behaviour & boundaries and 81% making a big increase in supporting their children's emotional wellbeing. This is reflected in the individual outcomes for fathers, including the number of fathers who have participated who have had increased access to their children, the number of families who stepped down from child protection / social care, and increased confidence in appropriate parenting strategies.

(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 we work. We consult widely with our stakeholders to establish needs and develop collective responses to these

We continued to actively consult with stakeholders through community forums and partnership events. Our Community Conversations community research project also provides an effective & innovative feedback mechanism to ensure the work we do is responsive to the needs of our stakeholders. Feedback has enabled us to identify key challenges for community members and community organisations that Impact Matters continues to address in its work. On the one hand community groups and public services often lack the capacity and tools to effectively evidence the outcomes of their work, despite an increasing imperative to do so in the current climate. On the other hand community members (particularly those who are also recipients of services) often do not have meaningful opportunities to be involved in making and shaping the services they need. Our response is to develop tools and processes that place community members and service users at the heart of the process.

(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

There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for directors 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)

PART 5 – SIGNATORY

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

Signed

Karen R M

Date

27/1/2017

Office held (delete 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.

Tel	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post 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

The accounts and CIC34 **cannot** be filed online

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