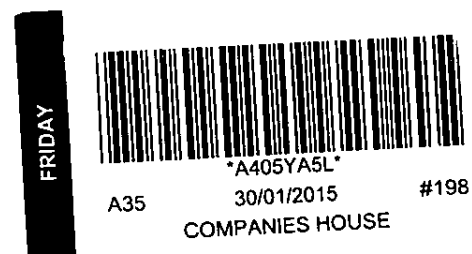


Impact Matters CIC

Directors' report and financial statements
for the year ended
30 April 2014

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 41 Windmill Street Hythe Kent CT21 6BL
Bankers:	The Cooperative Bank

Impact Matters CIC

Contents

Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 6

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

Detailed Profit and loss account	7
---	----------

Impact Matters CIC

Directors' Report for the year ended 30 April 2014

The Directors present their report and the Financial Statements for the year ended 30 April 2014

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 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 29th January 2015



.....
Karen Ball
Director

Impact Matters CIC

Profit and loss Account for the year ended 30 April 2014

	Notes	2014 £	2013 £
Turnover		66,395	65,834
Administration expenses		61,279	65,669
Operating profit	2	5,116	165
Interest receivable		13	9
Profit on ordinary activities before taxation		5,129	174
Tax on profit on ordinary activities	3	1,132	35
Profit for the year and carried forward		£ 3,997	£ 139

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

Impact Matters CIC

Balance Sheet as at 30 April 2014

	Note	2014	£ 2013
Fixed assets			
Tangible fixed assets		2,412	2,941
Current assets			
Debtors	4	-	-
Cash at bank and in hand		19,389	3,861
		<hr/>	<hr/>
		19,389	3,861
Creditors: amounts falling due within one year	5	(16,826)	(5,824)
		<hr/>	<hr/>
Net current assets/(liabilities)		2,563	(1,963)
		<hr/>	<hr/>
Total assets less current liabilities		£ 4,975	£ 978
		<hr/>	<hr/>
Capital and reserves			
Profit and loss Account	7	£ 4,975	£ 978
		<hr/>	<hr/>

For the year ending 30 April 2014 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 29th January 2015.



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 2014

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

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

	2014	2013
The operating profit for the year is stated after charging		
Depreciation - owned assets	529	645
Directors' Remuneration	£ 31,040	£ 40,568

3. Taxation

	2014	2013
Current tax		
UK Corporation tax	£ 1,132	£ 35

4. Debtors:

	2014	2013
Due within one year		
Trade debtors	£ -	£ -

Impact Matters CIC

Notes to the financial statements for the year ended 30 April 2014 (continued)

5. Creditors:		
Amounts falling due within one year	2014	2013
	£	£
Taxation and Social Security	10,442	5,264
Accruals	470	560
Other creditors	5,914	-
	<hr/>	<hr/>
	£ 16,826	£ 5,824
	<hr/>	<hr/>

6. Tangible fixed assets

	Plant and Machinery etc. £
Cost:	
At 1 May 2013	3,586
Additions	-
	<hr/>
At 30 April 2014	£ 3,586
	<hr/>
Depreciation:	
At 1 May 2013	645
Charge for the year	529
	<hr/>
At 30 April 2014	£ 1,174
	<hr/>
Net Book Value:	
At 30 April 2014	£ 2,412
	<hr/>
At 30 April 2013	£ 2,941
	<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 2013	978
Profit for the year	3,997
	<hr/>
Balance at 30 April 2014	£ 4,975
	<hr/>

9. Transactions with directors

During the year the company paid £2,400 (2013 £1,994) to the directors for the use of their residence as an office

There were no outstanding commitments at the year-end

CIC 34**Community Interest Company Report**

For official use
(Please leave blank)

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Impact Matters CIC

Company Number

07610826

Year Ending

2014 - 30 - 04

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 provides capacity building, consultation and research services to individuals, community groups and organisations. Specific activities undertaken include community research, Impact Analysis, training in evaluation tools and evidencing outcomes, support and information for organisational development, partnership and consortia development.

During its third year -2013-2014- Impact Matters CIC continued to successfully embed its partnership for change approach through the services it has developed. This approach is based on 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. This has translated into developing and seeking out genuine opportunities for local people to be involved in the 'design, delivery and evaluation' of services. A key feature of our work is that we invest in local people through training, skills and employment opportunities – 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)

CIC 34

CONTINUATION SHEET

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Company Number

Year Ending

Impact Matters CIC

07610826

2014

PLEASE CLEARLY INDICATE THE PART YOU ARE CONTINUING HERE

Part1 General Description of the Companies Activities and Impact cont

Our Community Conversations project is a good example of this we train and support community members to be community researchers, ensuring that the people involved in creating evaluation and research knowledge are acknowledged and remunerated We have been able to demonstrate the benefits of this approach for all stakeholders for the community members themselves through their participation- including employment opportunities, increased skills & knowledge, increased social networks and opportunities to make a difference in their community, for the commissioning organisations themselves through their ability to understand and be responsive to the needs of their service users and for the wider community through improvements to local services

We have continued to support community organisations to consider how to reconfigure their work in a difficult economic climate 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

Part 2 Consultation with Stakeholders cont

Our research has enabled us to identify key challenges for community groups and community members that Impact Matters continues to address in it's work Firstly, community groups 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 Secondly, community members often do not have the opportunity to be involved in either developing services or evaluating them in meaningful ways (particularly community members who are also recipients of services) This has led us to research and develop tools and processes that place the involvement of community members and service users at the heart of the process

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 consult widely with our stakeholders in order to establish needs and develop responses to these

We continue to actively consult with our stakeholders through community forums and partnership events. Impact Matters Community Conversations research project also provides an effective & innovative feedback mechanism to ensure the work we do is responsive to the needs of stakeholders. Through this innovative approach we have consulted with over 200 community members this year. Feedback has been very positive with a clear steer to continuing to invest local peoples skills and confidence in making and shaping their public services

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

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)

PART 5 – SIGNATORY

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

Signed

Karen R M

Date

29/1/2015

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

karen@impactmatters.org	
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