

IMPACT MATTERS COMMUNITY INTEREST COMPANY

Company limited by guarantee

**Company Registration Number:
07610826 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2019

Period of accounts

Start date: 1 May 2018

End date: 30 April 2019

IMPACT MATTERS COMMUNITY INTEREST COMPANY

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IMPACT MATTERS COMMUNITY INTEREST COMPANY

Profit And Loss Account for the Period Ended 30 April 2019

	2019	2018
	£	£
Turnover:	76,783	65,892
Cost of sales:	(11,024)	(13,076)
Gross profit(or loss):	65,759	52,816
Administrative expenses:	(74,688)	(36,874)
Other operating income:		51
Operating profit(or loss):	(8,929)	15,993
Profit(or loss) before tax:	(8,929)	15,993
Tax:		(2,141)
Profit(or loss) for the financial year:	(8,929)	13,852

IMPACT MATTERS COMMUNITY INTEREST COMPANY

Balance sheet

As at 30 April 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	895	1,091
Total fixed assets:		<u>895</u>	<u>1,091</u>
Current assets			
Debtors:	4		2,105
Cash at bank and in hand:		33,702	18,965
Total current assets:		<u>33,702</u>	<u>21,070</u>
Creditors: amounts falling due within one year:	5	(29,006)	(7,641)
Net current assets (liabilities):		<u>4,696</u>	<u>13,429</u>
Total assets less current liabilities:		<u>5,591</u>	<u>14,520</u>
Total net assets (liabilities):		<u>5,591</u>	<u>14,520</u>
Members' funds			
Profit and loss account:		5,591	14,520
Total members' funds:		<u>5,591</u>	<u>14,520</u>

The notes form part of these financial statements

IMPACT MATTERS COMMUNITY INTEREST COMPANY

Balance sheet statements

For the year ending 30 April 2019 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 27 January 2020
and signed on behalf of the board by:**

Name: Karen Ball
Status: Director

The notes form part of these financial statements

IMPACT MATTERS COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 30 April 2019

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 excluding discounts, rebates, VAT, and other sales taxes.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life: plant & machinery etc 18% on reducing balance basis

IMPACT MATTERS COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 30 April 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	2	1

IMPACT MATTERS COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 30 April 2019

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 May 2018		3,586				3,586
Additions						
Disposals						
Revaluations						
Transfers						
At 30 April 2019		3,586				3,586
Depreciation						
At 1 May 2018		2,495				2,495
Charge for year		196				196
On disposals						
Other adjustments						
At 30 April 2019		2,691				2,691
Net book value						
At 30 April 2019		895				895
At 30 April 2018		1,091				1,091

IMPACT MATTERS COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 30 April 2019

4. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Trade debtors		2,105
Total		<u>2,105</u>

IMPACT MATTERS COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 30 April 2019

5. Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	£	£
Trade creditors		1,079
Taxation and social security		2,355
Other creditors	29,006	4,207
Total	<u>29,006</u>	<u>7,641</u>

COMMUNITY INTEREST ANNUAL REPORT

IMPACT MATTERS COMMUNITY INTEREST COMPANY

Company Number: 07610826 (England and Wales)

Year Ending: 30 April 2019

Company activities and impact

Impact Matters CIC is a Lewisham based community interest company, incorporated in April 2011. We provide a range of training, capacity building, consultation and research services to community groups, individuals and organisations with particular regard to improving services, evidencing outcomes and demonstrating impact.

In addition to providing impact measurement and evaluation services for organisations we also support community members to be at the centre of service development through our co-production activities. 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.

Examples of our work in 2018 to 2019 include:

Supporting organisations : we continued to support Children's Centre's across two London boroughs.

As a licenced trainer for Outcomes Star we provided training and support for practitioners working with vulnerable families to evidence the outcomes of the support provided.

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

This year we have expanded our digital offer to include website design and development alongside our video and audio work.

Co production: through our Community Conversations project we trained and supported community members to carry out participatory action research and report back to commissioners. Community members carried out research into Domestic Abuse, Language and Interpretation needs, the role of fathers in Children's Centres, disability and evaluated a range of service activities. We have demonstrated the benefits of this model for all stakeholders: ie for the community members themselves through their participation – including employment opportunities, skills and knowledge, and 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.

Supporting Community Activity: Inter generation community learning and engagement: we have further developed our outdoor learning and intergenerational offer co-produced with local people. We support a group of local people and recently arrived refugees from Syria to enjoy gardening, growing food and and socialising together in a community garden.

Consultation with stakeholders

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.

Directors' remuneration

Directors salaries £43, 213

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.

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
27 January 2020

And signed on behalf of the board by:

Name: Karen Ball

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.