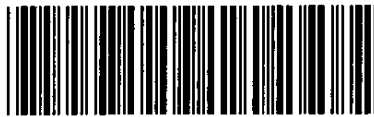


Report of the Directors and
Financial Statements for the Year Ended 30 April 2018
for
Impact Matters CIC

SATURDAY



A11 *A7D2QHTF* #87
25/08/2018
COMPANIES HOUSE

Impact Matters CIC

**Contents of the Financial Statements
for the Year Ended 30 April 2018**

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Impact Matters CIC

Company Information
for the Year Ended 30 April 2018

DIRECTORS:

Karen Ball
Timothy Neville

REGISTERED OFFICE:

46 Como Road
London
SE23 2JW

REGISTERED NUMBER:

07610826 (*England and Wales*)

ACCOUNTANTS:

John Green & Co
31 Rochdale Way
London
SE8 4LY

Impact Matters CIC

Report of the Directors
for the Year Ended 30 April 2018

The directors present their report with the financial statements of the company for the year ended 30 April 2018.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review 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.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2017 to the date of this report.

Karen Ball
Timothy Neville

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

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'Karen Ball', with a stylized flourish at the end.

Karen Ball - Director

23 August 2018

Impact Matters CIC

Income Statement
for the Year Ended 30 April 2018

	Notes	30.4.18 £	30.4.17 £
TURNOVER		65,892	43,660
Cost of sales		13,076	10,752
GROSS SURPLUS		52,816	32,908
Administrative expenses		36,874	36,551
		15,942	(3,643)
Other operating income		51	-
OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) BEFORE TAXATION		15,993	(3,643)
Tax on surplus/(deficit)		2,141	-
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		13,852	(3,643)

The notes form part of these financial statements

Impact Matters CIC (Registered number: 07610826)

Balance Sheet
30 April 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Tangible assets	5		1,091		1,330
CURRENT ASSETS					
Debtors	6	2,105		1,243	
Cash at bank		18,965		6,770	
		21,070		8,013	
CREDITORS					
Amounts falling due within one year	7	7,641		8,675	
NET CURRENT ASSETS/(LIABILITIES)			13,429		(662)
TOTAL ASSETS LESS CURRENT LIABILITIES			14,520		668
RESERVES					
Income and expenditure account			14,520		668
			14,520		668

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 surplus or deficit 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 notes form part of these financial statements

Impact Matters CIC (Registered number: 07610826)

Balance Sheet - continued
30 April 2018

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 August 2018 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Karen Ball'.

Karen Ball - Director

The notes form part of these financial statements

Impact Matters CIC

Notes to the Financial Statements for the Year Ended 30 April 2018

1. **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.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

4. **OPERATING SURPLUS/(DEFICIT)**

The operating surplus (2017 - operating deficit) is stated after charging:

	30.4.18	30.4.17
	£	£
Depreciation - owned assets	239	292
	<u> </u>	<u> </u>

Impact Matters CIC

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2017 and 30 April 2018	3,586
DEPRECIATION	
At 1 May 2017	2,256
Charge for year	239
At 30 April 2018	2,495
NET BOOK VALUE	
At 30 April 2018	1,091
At 30 April 2017	1,330

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Trade debtors	2,105	1,243

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Trade creditors	1,079	-
Taxation and social security	2,355	2,529
Other creditors	4,207	6,146
	7,641	8,675

8. TRANSACTIONS WITH DIRECTORS

During the year the company paid £ 2,700 (2017 £2,400) 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 Community Interest Company

Company Number

07610826

Year Ending

30/04/2018

Please ensure the company name is consistent with the company name entered on the accounts.

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.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

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.

A social audit report for the year covering these points is 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 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.

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.

(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 Ball

Date

23/8/208

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)



ImpactMatters

Annual Review Snapshot 2017 – 2018

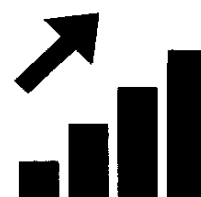
Impact Matters is a community interest company based in Lewisham. We are passionate about working with local people, communities and organisations and have three key areas of focus.



Community Conversations



Community Work



Evidencing Impact

The past year has seen us continue to deliver our Community Conversations courses for Lewisham Children's Centres, New Cross Families 1st and Phoenix Community Housing. Through our community focused work we have established an intergenerational community garden initiative, camping and day trips for people to get out of London and experience the outdoors together and a range of family learning activities.

We have continued to support organisations to evidence the impact of the work they do through Family Star, Infographic reports, developing websites and producing videos.

This report gives a snapshot of the difference we have made to families primarily across Lewisham and Greenwich.

COMMUNITY DEVELOPMENT



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**25 people
trained**

We have delivered 6 community conversation projects across Lewisham training 25 local people in participatory action research



171 participants

171 people have participated in our intergenerational chat, chat change project attending activities such as rambling, gardening, whittling, cooking and camping



**Parents
Connect**

We have designed and facilitated our 'Parents Connect' project to ensure local parents, carers and children have an authentic voice in developing Children's Centre services – strategically and operationally

All our work is based on a co-production model. Participants are engaged in the making and shaping of services and activities and have reported that they have learnt something new, made a difference in their community and have got to know other people they otherwise would not have met. We have successfully recruited 61% of participants from BME communities.

Evidencing Impact

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Impact Matters offers the following services to organisation to evidence the impact of their work across Lewisham and Greenwich



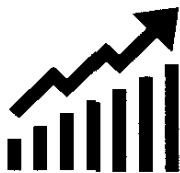
Parents Connect

Parents Connect brings parents from across Lewisham together to work with Children's Centres to improve and develop services



Family Star

Family Star measures the journey of change for parents receiving family support. We provide training, reporting and support to 3 organisations across Lewisham and Greenwich



Infographic service to visually represent local organisation's impact of their work

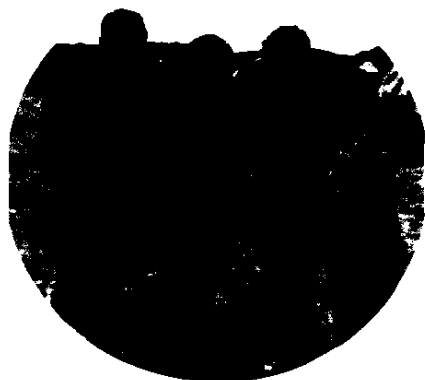


Website support for community organisations to showcase their work and tell their story



ImpactMatters

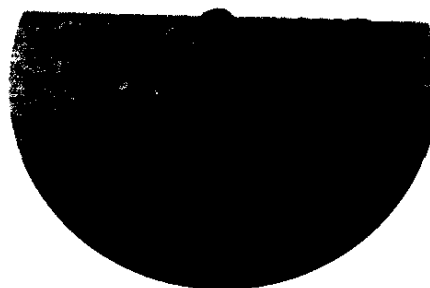
OUR IMPACT ON FAMILIES



'The team are amazing. I can honestly say I feel better for myself and my family within our community because of chit chat change'

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'I don't trust people but coming here I'm learning to trust people, I feel we are friends. My mum was very ill and I'd stay at home crying, this has really helped me. Now the whole family come including the grand kids and we love it.'



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oooooooooooo

'When I first saw the Chit Chat Change I wasn't sure if I wanted to go but I came and I haven't stop coming since, It gets me out of the house, I'm learning to do things, making things and I've made new friends. We have different ideas each week about what we are going to do'.



ImpactMatters