

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 2022

Period of accounts

Start date: 1 May 2021

End date: 30 April 2022

IMPACT MATTERS COMMUNITY INTEREST COMPANY

Contents of the Financial Statements

for the Period Ended 30 April 2022

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

IMPACT MATTERS COMMUNITY INTEREST COMPANY

Directors' report period ended 30 April 2022

The directors present their report with the financial statements of the company for the period ended 30 April 2022

Principal activities of the company

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 2021 to 30 April 2022

Karen Ball
Timothy Neville

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
27 January 2023

And signed on behalf of the board by:

Name: Karen Ball
Status: Director

IMPACT MATTERS COMMUNITY INTEREST COMPANY

Profit And Loss Account for the Period Ended 30 April 2022

	2022	2021
	£	£
Turnover:	86,360	89,153
Cost of sales:	(9,718)	(2,843)
Gross profit(or loss):	<u>76,642</u>	<u>86,310</u>
Administrative expenses:	(92,902)	(92,429)
Other operating income:	9,221	21,227
Operating profit(or loss):	<u>(7,039)</u>	<u>15,108</u>
Profit(or loss) before tax:	<u>(7,039)</u>	<u>15,108</u>
Profit(or loss) for the financial year:	<u>(7,039)</u>	<u>15,108</u>

IMPACT MATTERS COMMUNITY INTEREST COMPANY

Balance sheet

As at 30 April 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Tangible assets:	3	493	601
Total fixed assets:		<u>493</u>	<u>601</u>
Current assets			
Debtors:	4	3,579	2,108
Cash at bank and in hand:		37,088	51,517
Total current assets:		<u>40,667</u>	<u>53,625</u>
Creditors: amounts falling due within one year:	5	(23,568)	(29,595)
Net current assets (liabilities):		<u>17,099</u>	<u>24,030</u>
Total assets less current liabilities:		<u>17,592</u>	<u>24,631</u>
Total net assets (liabilities):		<u>17,592</u>	<u>24,631</u>
Members' funds			
Profit and loss account:		17,592	24,631
Total members' funds:		<u>17,592</u>	<u>24,631</u>

The notes form part of these financial statements

IMPACT MATTERS COMMUNITY INTEREST COMPANY

Balance sheet statements

For the year ending 30 April 2022 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.

**This report was approved by the board of directors on 27 January 2023
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 2022

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, value added tax 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 2022

2. Employees

	2022	2021
Average number of employees during the period	2	2

IMPACT MATTERS COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 30 April 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 May 2021		3,586				3,586
Additions						
Disposals						
Revaluations						
Transfers						
At 30 April 2022		3,586				3,586
Depreciation						
At 1 May 2021		2,985				2,985
Charge for year		108				108
On disposals						
Other adjustments						
At 30 April 2022		3,093				3,093
Net book value						
At 30 April 2022		493				493
At 30 April 2021		601				601

IMPACT MATTERS COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 30 April 2022

4. Debtors

	2022	2021
	£	£
Trade debtors	3,579	
Other debtors		2,108
Total	<u>3,579</u>	<u>2,108</u>

IMPACT MATTERS COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 30 April 2022

5. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Taxation and social security	3,490	2,346
Other creditors	20,078	27,249
Total	<u>23,568</u>	<u>29,595</u>

COMMUNITY INTEREST ANNUAL REPORT

IMPACT MATTERS COMMUNITY INTEREST COMPANY

Company Number: 07610826 (England and Wales)

Year Ending: 30 April 2022

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, evaluation, consultation and research services to organisations, community groups, and community members focusing on improving services, evidencing outcomes and demonstrating impact. We particularly concentrate on processes that put service users and communities at the centre of service design, development and evaluation. To this end we promote participatory activities including co-production, capacity building and community research activities. This year we have continued to provide opportunities for service users to participate and have their voice heard in community Domestic Abuse and Therapeutic programme evaluations. Our experience of supporting organisations through Covid 19 highlighted the need for community organisations to continue to develop their digital skills and capacity. In response to this we have continued to develop our digital and online offer through 2021 to 2022: helping stakeholders make the most of digital technologies to support their activities and to be aware of and respond effectively to the changing needs of service users. We have continued to support organisations to develop their online presence with blogs, newsletters, restructuring websites and providing digital learning platforms. We delivered online training using Zoom and supported staff in the use of delivering online services such as short courses and online meet ups. As a licensed trainer for Outcomes Star, we continued to develop our online training and support for practitioners working with vulnerable families to evidence the outcomes of the support provided.

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. Feedback from stakeholders has centred on the need to develop and provide support with digital and online service delivery and to develop hybrid processes. We continued to consult with stakeholders through partnership meetings and events. Our participatory approach 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.

Directors' remuneration

Directors salaries were £59,861 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.

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
27 January 2023

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.