

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 2021

Period of accounts

Start date: 1 May 2020

End date: 30 April 2021

IMPACT MATTERS COMMUNITY INTEREST COMPANY

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for the Period Ended 30 April 2021

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IMPACT MATTERS COMMUNITY INTEREST COMPANY

Directors' report period ended 30 April 2021

The directors present their report with the financial statements of the company for the period ended 30 April 2021

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 2020 to 30 April 2021

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
26 January 2022

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 2021

	2021	2020
	£	£
Turnover:	89,153	109,016
Cost of sales:	(2,843)	(11,934)
Gross profit(or loss):	86,310	97,082
Distribution costs:	0	0
Administrative expenses:	(92,429)	(94,561)
Other operating income:	21,227	3,757
Operating profit(or loss):	15,108	6,278
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	15,108	6,278
Tax:	(2,346)	0
Profit(or loss) for the financial year:	12,762	6,278

IMPACT MATTERS COMMUNITY INTEREST COMPANY

Balance sheet

As at 30 April 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Intangible assets:	3	601	734
Total fixed assets:		601	734
Current assets			
Debtors:	4	2,108	1,194
Cash at bank and in hand:		51,517	24,447
Total current assets:		53,625	25,641
Creditors: amounts falling due within one year:	5	(29,595)	(14,506)
Net current assets (liabilities):		24,030	11,135
Total assets less current liabilities:		24,631	11,869
Total net assets (liabilities):		24,631	11,869
Members' funds			
Profit and loss account:		24,631	11,869
Total members' funds:		24,631	11,869

The notes form part of these financial statements

IMPACT MATTERS COMMUNITY INTEREST COMPANY

Balance sheet statements

For the year ending 30 April 2021 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 26 January 2022
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 2021

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 and machinery etc. - 18% on reducing balance basis

IMPACT MATTERS COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 30 April 2021

2. Employees

	<i>2021</i>	<i>2020</i>
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 2021

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 1 May 2020	3,586		3,586
Additions			
Disposals			
Revaluations			
Transfers			
At 30 April 2021	<u>3,586</u>		<u>3,586</u>
Amortisation			
At 1 May 2020	2,852		2,852
Charge for year	133		133
On disposals			
Other adjustments			
At 30 April 2021	<u>2,985</u>		<u>2,985</u>
Net book value			
At 30 April 2021	<u>601</u>		<u>601</u>
At 30 April 2020	<u>734</u>		<u>734</u>

IMPACT MATTERS COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 30 April 2021

4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Other debtors	2,108	1,194
Total	<u>2,108</u>	<u>1,194</u>

IMPACT MATTERS COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 30 April 2021

5. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Taxation and social security	2,346	733
Other creditors	27,249	13,773
Total	<u>29,595</u>	<u>14,506</u>

COMMUNITY INTEREST ANNUAL REPORT

IMPACT MATTERS COMMUNITY INTEREST COMPANY

Company Number: 07610826 (England and Wales)

Year Ending: 30 April 2021

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 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. The most significant influence on work this year for both ourselves and our partners / stakeholders has been the effects of Covid 19 and subsequent lockdowns. The pandemic has had wide ranging impacts on everyone and every area of life. We have continued to respond to changing circumstances, reconfiguring service delivery at both an operational and strategic level. Our Digital Offer Whilst our support for organisations to evidence the impact of work has always had a focus on the use of digital, the constraints of COVID 19 and subsequent lockdowns have accelerated this. This year saw our work restructuring websites and enabling access for organisations to use of more online digital tools and to deliver services using platforms such as Zoom and Teams. Communication became extremely important during lockdown and there was a big increase in the use of digital newsletters, blogs and the websites to highlight information on services available to families and the progress of service delivery. We also supported the development of services moving online. At the beginning of the lockdown Impact Matters were involved in producing activities online such as story time. We would receive stories told by staff at centres and we then had to edit and produce videos that could be sent for parents to access. We used green screen technology to help us produce stories that would catch the eye of families whilst them still being able to identify with the staff they were used to who told the stories when centres were open. We developed this further to support organisations in creating information videos and to celebrate events such as Black History Month. We delivered online training using Zoom and supported staff in the use of delivering online services such as short courses and online meet ups. We moved our evaluation, support and training for organisations and staff, online. For example as a licensed trainer for Outcomes Star, we developed our online training and support for practitioners working with vulnerable families to evidence the outcomes of the support provided; we continued to champion co production opportunities - to enable the voices of children and adults who use services to be heard.

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 during the pandemic, whilst at the same time remaining engaged and responsive to peoples needs. This has been a challenge for organisations, communities and individuals.

Directors' remuneration

Directors salaries £57,556 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
26 January 2022

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.