

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 2023

Period of accounts

Start date: 1 May 2022

End date: 30 April 2023

IMPACT MATTERS COMMUNITY INTEREST COMPANY

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IMPACT MATTERS COMMUNITY INTEREST COMPANY

Directors' report period ended 30 April 2023

The directors present their report with the financial statements of the company for the period ended 30 April 2023

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 2022 to 30 April 2023

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
31 January 2024

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 2023

	2023	2022
	£	£
Turnover:	78,712	86,360
Cost of sales:	(7,530)	(9,718)
Gross profit(or loss):	71,182	76,642
Administrative expenses:	(85,989)	(92,902)
Other operating income:	289	9,221
Operating profit(or loss):	(14,518)	(7,039)
Profit(or loss) before tax:	(14,518)	(7,039)
Profit(or loss) for the financial year:	(14,518)	(7,039)

IMPACT MATTERS COMMUNITY INTEREST COMPANY

Balance sheet

As at 30 April 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	404	493
Total fixed assets:		404	493
Current assets			
Debtors:	4	2,973	3,579
Cash at bank and in hand:		29,017	37,088
Total current assets:		31,990	40,667
Creditors: amounts falling due within one year:	5	(29,320)	(23,568)
Net current assets (liabilities):		2,670	17,099
Total assets less current liabilities:		3,074	17,592
Total net assets (liabilities):		3,074	17,592
Members' funds			
Profit and loss account:		3,074	17,592
Total members' funds:		3,074	17,592

The notes form part of these financial statements

IMPACT MATTERS COMMUNITY INTEREST COMPANY

Balance sheet statements

For the year ending 30 April 2023 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 31 January 2024
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 2023

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.

IMPACT MATTERS COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 30 April 2023

2. Employees

	2023	2022
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 2023

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 May 2022				3,586		3,586
Additions						
Disposals						
Revaluations						
Transfers						
At 30 April 2023				3,586		3,586
Depreciation						
At 1 May 2022				3,093		3,093
Charge for year				89		89
On disposals						
Other adjustments						
At 30 April 2023				3,182		3,182
Net book value						
At 30 April 2023				404		404
At 30 April 2022				493		493

IMPACT MATTERS COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 30 April 2023

4. Debtors

	2023	2022
	£	£
Trade debtors	2,973	3,579
Total	<u>2,973</u>	<u>3,579</u>

IMPACT MATTERS COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 30 April 2023

5. Creditors: amounts falling due within one year note

	2023	2022
	£	£
Taxation and social security	1,263	3,489
Other creditors	28,057	20,079
Total	<u>29,320</u>	<u>23,568</u>

COMMUNITY INTEREST ANNUAL REPORT

IMPACT MATTERS COMMUNITY INTEREST COMPANY

Company Number: 07610826 (England and Wales)

Year Ending: 30 April 2023

Company activities and impact

This year we have continued to provide opportunities for service users to participate and have their voice heard in a range of community based services including Domestic Abuse recovery programmes and Therapeutic programme evaluations. We have continued to support third sector organisations to further develop their digital skills and capacity: 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 supported several organisations to showcase their work and their impact including effective use of multimedia; infograms, augmented reality, video and video scribes. We delivered face to face and 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 deliver training and support for practitioners working with vulnerable families and to support them 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 with our stakeholders to establish needs and develop collective responses to these. We continued to consult with stakeholders through partnership meetings and activities. Our participatory approach provides an effective feedback loop to ensure the work we do is responsive to the needs of our stakeholders. Feedback has enabled us to identify key challenges for both community members and community organisations that Impact Matters continues to address in its work.

Directors' remuneration

Directors salaries £51452 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
30 January 2024

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.