

Charity Registration No. 1052753

**APPROVAL
COPY**

**IMPACT COMMUNITY CHURCH
REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

IMPACT COMMUNITY CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

Charity number

1052753

Independent examiner

Harold Smith
Unit 32, Llys Edmund Prys
St Asaph Business Park
St Asaph
LL17 0JA

IMPACT COMMUNITY CHURCH

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IMPACT COMMUNITY CHURCH

REPORT

FOR THE YEAR ENDED 31 MARCH 2023

The present their report and accounts for the year ended 31 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the 's [governing document], the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The was established by a charitable trust deed on

Those who served during the year were:

Pastor Elijah Boswell
Alan Jackson
John Marsden
Hayley Boswell

The has assessed the major risks to which the is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The have paid due regard to guidance issued by the Charity Commission in deciding what activities the should undertake.

Support for various groups and mainting building for numerous activities.

Achievements and performance

Achievements for the year are supporting a wider community in different ways both monetary and spiritually.

Financial review

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

On behalf of the board of



Trustee

Dated: 4 Oct 2023

IMPACT COMMUNITY CHURCH

INDEPENDENT EXAMINER'S REPORT TO THE OF IMPACT COMMUNITY CHURCH

I report on the accounts of the for the year ended 31 March 2023, which are set out on pages 3 to 7.

Respective responsibilities of and examiner

The charity's are responsible for the preparation of the accounts. The charity's consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Harold Smith

Unit 32, Llys Edmund Prys
St Asaph Business Park
St Asaph
LL17 0JA

Dated:

IMPACT COMMUNITY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

| | Notes | 2023 £ | 2022 £ |
|---|-------|---------------|----------------|
| <u>Incoming resources from generated funds</u> | | | |
| Donations and legacies | 2 | 88,852 | 114,717 |
| Investment income | 3 | 21 | - |
| Total incoming resources | | 88,873 | 114,717 |
| <u>Resources expended</u> | 4 | | |
| Costs of generating funds | | | |
| Fundraising trading: costs of goods sold | | 2,829 | 7,247 |
| Investment management costs | | - | 162 |
| | | 2,829 | 7,409 |
| Net incoming resources available | | 86,044 | 107,308 |
| Governance costs | | 86,119 | 69,724 |
| Total resources expended | | 88,948 | 77,133 |
| Net (expenditure)/income for the year/ Net movement in funds | | (75) | 37,584 |
| Fund balances at 1 April 2022 | | 37,584 | - |
| Fund balances at 31 March 2023 | | 37,509 | 37,584 |

IMPACT COMMUNITY CHURCH

BALANCE SHEET

AS AT 31 MARCH 2023

| | Notes | 2023 £ | £ | 2022 £ | £ |
|---|-------|----------------|----------------------|--------------|----------------------|
| Fixed assets | | | | | |
| Tangible assets | 7 | | 4,926 | | 2,803 |
| Current assets | | | | | |
| Cash at bank and in hand | | 34,341 | | 35,639 | |
| Creditors: amounts falling due within one year | 8 | <u>(1,758)</u> | | <u>(858)</u> | |
| Net current assets | | | <u>32,583</u> | | <u>34,781</u> |
| Total assets less current liabilities | | | <u><u>37,509</u></u> | | <u><u>37,584</u></u> |
| Income funds | | | | | |
| Unrestricted funds | | | <u>37,509</u> | | <u>37,584</u> |
| | | | <u><u>37,509</u></u> | | <u><u>37,584</u></u> |

The accounts were approved by the on

.....

Trustee

IMPACT COMMUNITY CHURCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

2 Donations and legacies

| | 2023 | 2022 |
|---------------------------------------|---------------|-------------|
| | £ | £ |
| Donations and gifts | 88,852 | 89,171 |
| Grants receivable for core activities | - | 25,546 |
| | <hr/> | <hr/> |
| | 88,852 | 114,717 |
| | <hr/> | <hr/> |

3 Investment income

| | 2023 | 2022 |
|---------------------|-------------|-------------|
| | £ | £ |
| Interest receivable | 21 | - |
| | <hr/> | <hr/> |

IMPACT COMMUNITY CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

4 Total resources expended

| | Staff costs £ | Depreciation £ | Other costs £ | Total 2023 £ | Total 2022 £ |
|--|-------------------|-------------------|-------------------|--------------------|--------------------|
| Costs of generating funds | | | | | |
| Fundraising trading: costs of goods sold | - | - | 2,829 | 2,829 | 7,247 |
| Investment management costs | - | - | - | - | 162 |
| Total | - | - | 2,829 | 2,829 | 7,409 |
| Governance costs | 25,265 | 547 | 60,307 | 86,119 | 69,724 |
| | 25,265 | 547 | 63,136 | 88,948 | 77,133 |

5

None of the (or any persons connected with them) received any remuneration during the year, but one of them, Alan Jackson was reimbursed a total of £90.16 travelling expenses (2022: none were reimbursed £0).

6 Employees

Number of employees

The average monthly number of employees during the year was:

| | 2023 Number | 2022 Number |
|-----------------------------|-----------------|-----------------|
| | 1 | - |
| Employment costs | 2023 | 2022 |
| | £ | £ |
| Wages and salaries | 20,345 | 20,181 |
| Social security costs | 4,920 | 5,010 |
| | 25,265 | 25,191 |

IMPACT COMMUNITY CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

7 Tangible fixed assets

| | Fixtures, fittings & equipment £ |
|-------------------------|---|
| Cost | |
| At 1 April 2022 | 1,355 |
| Additions | 4,430 |
| At 31 March 2023 | 5,785 |
| Depreciation | |
| At 1 April 2022 | 312 |
| Charge for the year | 547 |
| At 31 March 2023 | 859 |
| Net book value | |
| At 31 March 2023 | 4,926 |
| At 31 March 2022 | 2,803 |

8 Creditors: amounts falling due within one year

| | 2023 £ | 2022 £ |
|-----------------|-----------|-----------|
| Other creditors | 1,758 | 858 |