

**IMPACT COMMUNITY CHURCH
REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

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 Denbighshire LL17 0JA

IMPACT COMMUNITY CHURCH

CONTENTS

	Page
report	1
Independent examiner's report	2
Statement of financial activities	3
Balance sheet	4
Notes to the accounts	5 - 7

IMPACT COMMUNITY CHURCH

REPORT

FOR THE YEAR ENDED 31 MARCH 2024

The present their report and accounts for the year ended 31 March 2024.

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

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Trustee

Dated:

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 2024, 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
Denbighshire
LL17 0JA

Dated:

IMPACT COMMUNITY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 £	2023 £
<u>Incoming resources from generated funds</u>			
Donations and legacies	2	49,466	88,852
Investment income	3	83	21
		<hr/>	<hr/>
Total incoming resources		49,549	88,873
		<hr/>	<hr/>
<u>Resources expended</u>	4		
Costs of generating funds			
Fundraising trading: costs of goods sold		757	2,829
		<hr/>	<hr/>
Net incoming resources available		48,792	86,044
Governance costs		62,293	86,119
		<hr/>	<hr/>
Total resources expended		63,050	88,948
		<hr/>	<hr/>
Net expenditure for the year/ Net movement in funds		(13,501)	(75)
Fund balances at 1 April 2023		37,509	37,584
		<hr/>	<hr/>
Fund balances at 31 March 2024		24,008	37,509
		<hr/>	<hr/>

IMPACT COMMUNITY CHURCH

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	7		8,653		4,926
Current assets					
Cash at bank and in hand		16,303		34,341	
Creditors: amounts falling due within one year	8	(948)		(1,758)	
Net current assets			15,355		32,583
Total assets less current liabilities			24,008		37,509
Income funds					
Unrestricted funds			24,008		37,509
			24,008		37,509

The accounts were approved by the on

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Trustee

IMPACT COMMUNITY CHURCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

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

	2024 £	2023 £
Donations and gifts	<u>49,466</u>	<u>88,852</u>

3 Investment income

	2024 £	2023 £
Interest receivable	<u>83</u>	<u>21</u>

4 Total resources expended

	Staff costs £	Depreciation £	Other costs £	Total 2024 £	Total 2023 £
Costs of generating funds					
Fundraising trading: costs of goods sold	-	-	757	757	2,829
Governance costs	<u>21,328</u>	<u>921</u>	<u>40,044</u>	<u>62,293</u>	<u>86,119</u>
	<u>21,328</u>	<u>921</u>	<u>40,801</u>	<u>63,050</u>	<u>88,948</u>

IMPACT COMMUNITY CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

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 (2023: none were reimbursed £0).

6 Employees

Number of employees

The average monthly number of employees during the year was:

2024 Number	2023 Number
1	1

Employment costs

	2024 £	2023 £
Wages and salaries	21,328	20,345
Social security costs	-	4,920
	21,328	25,265

7 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 1 April 2023	5,785
Additions	4,648
At 31 March 2024	10,433
Depreciation	
At 1 April 2023	859
Charge for the year	921
At 31 March 2024	1,780
Net book value	
At 31 March 2024	8,653
At 31 March 2023	4,926

IMPACT COMMUNITY CHURCH

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

8	Creditors: amounts falling due within one year	2024 £	2023 £
	Other creditors	<u>948</u>	<u>1,758</u>