

IMPACT FAMILY CENTRE

England & Wales · Charity number 1152020

Details

Other names IMPACT CC, IMPACT COMMUNITY CENTRE, IMPACT CROYDON

Status Registered

Legal form Trust

Registered 2013-05-14

Register [View on the Charity Commission register](#)

Contact

Address 26 Cherry Orchard Road
Bromley
Kent
BR2 8NE

Phone 07711034399

Email admin@impactfamilycentre.org

Website www.impactfamilycentre.org

Activities

Objects: THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM FOR THE FOLLOWING OBJECTS ('THE OBJECTS') IN THE U.K, EEC AND THE REST OF THE WORLD:1. TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF FAITH IN THE SCHEDULE ATTACHED. 2. TO OR FOR SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES SHALL FROM TIME TO TIME DECIDE.

Activities: Monthly social leisure activities , Holiday Camps for ages 6 -11 to promote social and emotional well being Weekly Bible meetings for all ages to promote spiritual & moral well being. Monthly separate women / mens meeting raising awareness and focusing on topical issues. Networking with church organisations in support of. parenting and marriage seminars. Educational trips and family retreat.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Croydon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£22,557	£28,106	-	-
2023-08-31	£29,933	£29,413	-	-
2022-08-31	£42,582	£59,020	-	-
2021-08-31	£29,512	£12,091	-	-
2020-08-31	£34,209	£22,906	-	-

Trustees

Name	Role	Appointed
PASTOR JOAN GOODRIDGE	Chair	2023-07-16
EVELYN LOBBAN		2023-07-16
MARITHA LIGHTBOURNE		2023-07-16
PETER LOBBAN		2023-07-16

IMPACT FAMILY CENTRE

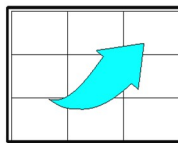
England & Wales - Charity number 1152020

Accounts

IMPACT FAMILY CENTRE

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023

Charity Number: 1152020



Accountancy Aid
26 Cherry Orchard Road
Bromley, Kent, BR2 8NE
020 8462 5832

IMPACT FAMILY CENTRE

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023

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IMPACT FAMILY CENTRE**LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees	Pastor Joan Goodridge Mrs Evelyn Lobban Mr Peter Lobban Maritha Lightbourne
Charity Offices	TBXH Sunley House Bedford Park Croydon, CR0 2AP
Charity Number	1152020
Independent Examiner	Roger Storey FCMA 26 Cherry Orchard Road Bromley Kent BR2 8NE
Accountants	Accountancy Aid 26 Cherry Orchard Road Bromley Kent BR2 8NE

IMPACT FAMILY CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2023

The Trustees are pleased to present IMPACT Family Centre's Annual Report and Accounts for the year ended 31st August 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 9 and comply with the charity's trust deed and applicable law.

Objectives and Activities

Impact Family Centre is a faith-based charitable trust established to reach, touch and transform lives. Catering for all members of the family as well as the wider community, all our activities are grounded in biblical principles both spiritual and practical. Focusing on the whole person (body, spirit, mind, will and emotions), Impact is about having a life filled with God's love and demonstrating that love in a practical way.

IMPACT Family Centre's objects are:

- To advance the Christian faith in accordance with the Statement of Faith.
- To or for such other charitable purposes as the Trustees shall from time to time decide.

Impact aims to:

- help people build a healthy relationship with God and others
- help people understand God's love through the practical expression of God's love
- help people reach their fullest potential by commitment to living as God intended
- make the teaching resources relevant and accessible to all ages
- achieve maximum performance in personal development and leadership skills

Our activities, whether they come under Reach, Touch or Transform, all overlap with practices and disciplines learned from following the Way of the Kingdom.

Reach - Building healthy families and friendships as we model and share Christ-like relationships.

Touch - Meeting needs and touching lives with a practical expression of Christ's love.

Transform - Discipleship - influencing change through teaching and nurturing.

Public Benefit

All of IMPACT Family Centre's activities are charitable and are undertaken to further our charitable purposes for public benefit.

Achievements and Performance

Reach

We have continued with:

- Daily scripture and prayer messages
- Keep in touch calls and visits
- Birthday and anniversary celebrations
- Regular fellowship and gatherings
- Resumed our annual enrichment trip
- Enrichment outings

IMPACT FAMILY CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2023 - continued

Touch

We continued to meet in-person weekly on Sundays and virtual prayer meetings on Wednesdays. Where travel has been restricted for various individuals, we have met in various locations. We were able to hold several separate female enrichment gatherings throughout the year.

We provided financial support or domiciliary care to those who required it, including visits to homes or care homes for individuals who are not able to leave their home.

Our annual enrichment holiday was held at High Leigh Conference Centre with 52 people made up of 18 families.

Transform

We continued with reading through the Chronological Bible completing Genesis and pulling out key points of discipleship throughout the Bible.

September 2022 month of prayer and fasting focussed on Discipleship, using the God's Life-Giving Word of Discipleship, and the 21 days prayer and fasting in January 2023 used the 21 Days of Prayer Challenge, both on the Bible App.

Last year we mentioned that we introduced a Sabbatical Policy for leaders and was happy for the return of two leaders and for the next couple to go on sabbatical. The leaders have continued to take time out together to rest, pray and ensure that there is unity in the direction going forward. Throughout the year, the core leadership team have embarked on two programmes. One focussed on discipleship using Robby Gallaty's Discipleship resources and the other, a leadership programme 'Beyond Success' facilitated by Pastor Doug Williams of Emmanuel Community Church International.

We again are thankful to our employee and the volunteers who have continued with shared responsibilities.

Plans for future periods

Discipleship continues to be the focus for the group specifically walking through the scriptures and the practical application of the Word and the practices of the faith.

September 2023 and January 2024 fasting will focus on the letter of 1 John and 2 Peter. We will return to the chronological Bible following the fasting starting with Job which follows Genesis in the Tyndale One Year Chronological Bible.

Financial Review

Our income was reduced as the economic climate has impacted many. However, we are grateful to those who continued to give throughout the year, which enabled us to continue with our face-to-face activities and the enrichment holiday.

Principal Funding Resources

The principal sources of funding are collections and donations.

IMPACT FAMILY CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2023 - continued

Reserves policy

Reserves are needed to bridge the gaps between incoming resources and spending on charitable activities and managing and administering the charity. Reserves are also held to cover possible emergencies.

The Trustees have considered the level of reserves they wish to retain appropriate to the charity's needs and are aware that the reserves will need to be rebuilt following the next financial year.

Structure, Governance and Management

Governing Document

Impact Family Centre is constituted by Trust Deed, and its objects are to advance the Christian Faith in accordance with the statement of faith. IMPACT Family Centre registered with the Charity Commission on 9th January 2013 and is governed by its Trust Deed dated 26 April 2013.

Organisation

The board of trustees, which can have up to 5 members, administers the charity. The board currently meets quarterly. The leadership team (management committee), who currently are also trustees, meet monthly for prayer, fellowship and knowledge transfer. The chair has delegated authority, within terms of delegation approved by the trustees, for core operational and charitable activities.

Trustee induction and training

New trustees will be exclusively appointed by the existing trustees from amongst those who have been serving in a leadership capacity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role. New trustees will undergo an induction day to brief them on their legal obligations under charity law, the content of the Trust Deed, the management committee and decision making processes, the organisation plan and recent financial performance of the charity. During the induction day they will meet any key employees and other trustees.

Related parties

IMPACT Family Centre has close relationships with other Christian organisations and networks.

Risk management

The trustees have a risk management strategy which comprises:

- an annual review of the risks the charity may face;
- the establishment of systems and procedures to mitigate those risks identified in the plan; and
- the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

IMPACT FAMILY CENTRE**TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2023 -
continued****Trustees' responsibilities in relation to the financial statements**

Charities law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make sound judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charities Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In accordance with charities law, as the charity trustees, we certify that:

- so far as we are aware, there is no relevant audit information of which the company's auditors are unaware; and
- as the trustees of the charity we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

DECLARATION

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

J Goodridge

JOAN GOODRIDGE (Chair) - Trustee

Date:

IMPACT FAMILY CENTRE

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES

Independent examiner's report to the trustees of Impact Family Centre.

I report on the accounts of the Trust for the year ended 31st August 2023, which are set out on pages 7 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- 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 next statement.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Roger Storey FCMA
Chartered Management Accountant.
26 Cherry Orchard Road, Bromley, Kent, BR2 8NE
Date 29th March 2023

IMPACT FAMILY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST AUGUST 2023

	Notes	Unrestricted Funds £	Restricted Funds £	<u>2023</u> Total Funds	<u>2022</u> Total Funds £
INCOMING RESOURCES					
Voluntary Income		24,206	0	24,206	25,252
Annual Residential		5,063	0	5,063	15,920
Other income		664	0	664	1,410
Total Incoming Resources		29,933	0	29,933	42,582
RESOURCES EXPENDED					
<u>Charitable expenditure</u>					
Charitable activities	2	29,413	0	29,413	59,020
Total Resources Expended		29,413	0	29,413	59,020
NET MOVEMENT IN FUNDS FOR THE YEAR					
		520	0	520	(16,438)
Reserves brought forward		17,628	8,000	25,628	42,066
Transfer between funds		0	0	0	0
RESERVES CARRIED FORWARD		18,148	8,000	26,148	25,628

The notes form part of these financial statements

IMPACT FAMILY CENTRE

BALANCE SHEET AS AT 31ST AUGUST 2023

	<u>2023</u>	<u>2022.</u>
Notes	£	£
Current assets		
Cash at bank	21,269	18,559
Loans made	6,329	8,269
	27,598	26,828
Creditors: amounts falling due within one year	1,450	1,200
	26,148	25,628
RESERVES		
Unrestricted funds	18,148	17,628
Restricted funds	8,000	8,000
	26,148	25,628

Approved by the trustees on
and signed on its behalf:

Joan GOODRIDGE (Chair) – Trustee

Date:

IMPACT FAMILY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023

1 Accounting Policies

1.1 Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

1.2 Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources, and when the monetary value can be measured with sufficient reliability. Investment income: this is included in the accounts when receivable.

1.3 Resources Expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

1.4 Unrestricted funds can be used in accordance with the charitable objects at the discretion of the Trustees; restricted funds are subject to restrictions imposed by the donor.

IMPACT FAMILY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023

	<u>2023</u>	<u>2022</u>
	£	£
2 Analysis or resources expended		
<u>Direct Charitable Costs</u>		
Annual Residential	6,814	30,556
Education and Enrichment Activities	3,200	3,249
Care and Community Support	3,788	10,494
Youth camps	0	54
Venue Hire	2,185	3,420
Equipment Costs	887	868
Gifts and donations	1,407	2,536
Miscellaneous costs	152	1,456
General administrative costs	4,508	4,182
Legal and Professional fees	591	200
Donations to charities	0	0
Independent examiner's fees – prior year	240	0
Independent examiner's fees	250	0
Staff costs	5,391	2,005
	<u>29,413</u>	<u>59,020</u>

IMPACT FAMILY CENTRE

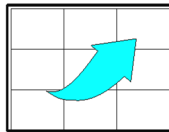
England & Wales - Charity number 1152020

Accounts

IMPACT FAMILY CENTRE

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

Charity Number: 1152020



Accountancy Aid
26 Cherry Orchard Road
Bromley, Kent, BR2 8NE
020 8462 5832

IMPACT FAMILY CENTRE

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

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IMPACT FAMILY CENTRE**LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees	Pastor Joan Goodridge Mrs Evelyn Lobban Mr Peter Lobban Maritha Lightbourne
Charity Offices	Hub Space 414 Marco Polo House 3-5 Lansdowne Road Croydon, CR0 2BX
Charity Number	1152020
Independent Examiner	Roger Storey FCMA 26 Cherry Orchard Road Bromley Kent BR2 8NE
Accountants	Accountancy Aid 26 Cherry Orchard Road Bromley Kent BR2 8NE

IMPACT FAMILY CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2022

The Trustees are pleased to present IMPACT Family Centre's Annual Report and Accounts for the year ended 31st August 2022. The financial statements have been prepared in accordance with the accounting policies set out on page 9 and comply with the charity's trust deed and applicable law.

Objectives and Activities

Impact Family Centre is a faith-based charitable trust established to reach, touch and transform lives. Catering for all members of the family as well as the wider community, all our activities are grounded in biblical principles both spiritual and practical. Focusing on the whole person (body, spirit, mind, will and emotions), Impact is about having a life filled with God's love and demonstrating that love in a practical way.

IMPACT Family Centre's objects are:

- To advance the Christian faith in accordance with the Statement of Faith.
- To or for such other charitable purposes as the Trustees shall from time to time decide.

Impact aims to:

- help people build a healthy relationship with God and others
- help people understand God's love through the practical expression of God's love
- help people reach their fullest potential by commitment to living as God intended
- make the teaching resources relevant and accessible to all ages
- achieve maximum performance in personal development and leadership skills

Our activities, whether they come under Reach, Touch or Transform, all overlap with practices and disciplines learned from following the Way of the Kingdom.

Reach - Building healthy families and friendships as we model and share Christ-like relationships.

Touch - Meeting needs and touching lives with a practical expression of Christ's love.

Transform - Discipleship - influencing change through teaching and nurturing.

Public Benefit

All of IMPACT Family Centre's activities are charitable and are undertaken to further our charitable purposes for public benefit.

Achievements and Performance

Reach

We have endeavoured to maintain connections throughout the week, especially following the Covid-19 lockdowns with

- Daily scripture and prayer messages
- Keep in touch calls and visits
- Birthday and anniversary celebrations
- Regular fellowship and gatherings
- Resumed our annual enrichment trip
- Enrichment outings

IMPACT FAMILY CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2022 - continued

Touch

Meetings resumed in-person on a Sunday and virtual prayer meetings on Wednesdays.

It is important to us to support where we can and we provided financial support to those that were impacted by Covid-19 lockdowns and the beginning of the increase in the cost of living. Domiciliary care was also provided to those who required it.

We were able to hold several separate male and female enrichment gatherings throughout the year.

We returned to Potters Resort for the annual enrichment holiday with 73 people made up of 17 families.

Transform

We completed the studies on the Believe The Story – Think, Act and Be like Jesus by Randy Frazee, resource and spent some time recapping the main points from the study. We progressed onto reading the Chronological Bible, following the prayer and fasting on discipleship, where we are focussed on pulling out key points of discipleship throughout the Bible.

It is important for us that we think about the roles that we all play, the responsibilities we have with our families and in other aspects of our daily lives, so we introduced a Sabbatical Policy for leaders. The leadership team have started to take time out together to rest, pray and ensure that there is unity in the direction going forward.

We are thankful to the volunteers who have taken on some responsibilities and we have our first part-time employee which has all allowed for two of the leaders to go on sabbatical.

Plans for future periods

Discipleship continues to be the focus for the group. Our prayer and fasting will also focus on discipleship.

The core leadership team will continue to take time out for discussing the future direction of Impact, including time for leadership and discipleship training.

Plans for the next enrichment holiday is underway, in light of the cost of living increases, we envisage the group will be smaller and there may be more families in need of support for some quality time away.

Financial Review

We are grateful to those who continued to give throughout the year. Our expenditure increased in due to resuming our face-to-face activities and the enrichment holiday resulting is a small deficit for the year ending 31 August 2022.

Principal Funding Resources

The principal sources of funding are collections and donations.

IMPACT FAMILY CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2022 - continued

Reserves policy

Reserves are needed to bridge the gaps between incoming resources and spending on charitable activities and managing and administering the charity. Reserves are also held to cover possible emergencies.

The Trustees have considered the level of reserves they wish to retain appropriate to the charity's needs and are aware that the reserves will need to be rebuilt following the next financial year.

Structure, Governance and Management

Governing Document

Impact Family Centre is constituted by Trust Deed, and its objects are to advance the Christian Faith in accordance with the statement of faith. IMPACT Family Centre registered with the Charity Commission on 9th January 2013 and is governed by its Trust Deed dated 26 April 2013.

Organisation

The board of trustees, which can have up to 5 members, administers the charity. The board currently meets quarterly. The leadership team (management committee), who currently are also trustees, meet monthly for prayer, fellowship and knowledge transfer. The chair has delegated authority, within terms of delegation approved by the trustees, for core operational and charitable activities.

Trustee induction and training

New trustees will be exclusively appointed by the existing trustees from amongst those who have been serving in a leadership capacity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role. New trustees will undergo an induction day to brief them on their legal obligations under charity law, the content of the Trust Deed, the management committee and decision making processes, the organisation plan and recent financial performance of the charity. During the induction day they will meet any key employees and other trustees.

Related parties

IMPACT Family Centre has close relationships with other Christian organisations and networks.

Risk management

The trustees have a risk management strategy which comprises:

- an annual review of the risks the charity may face;
- the establishment of systems and procedures to mitigate those risks identified in the plan; and
- the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

IMPACT FAMILY CENTRE**TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2022 -
continued****Trustees' responsibilities in relation to the financial statements**

Charities law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make sound judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charities Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In accordance with charities law, as the charity trustees, we certify that:

- so far as we are aware, there is no relevant audit information of which the company's auditors are unaware; and
- as the trustees of the charity we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

DECLARATION

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:



JOAN GOODRIDGE (Chair) - Trustee

Date: 29 March 2023

IMPACT FAMILY CENTRE

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES

Independent examiner's report to the trustees of Impact Family Centre.

I report on the accounts of the Trust for the year ended 31st August 2022, which are set out on pages 7 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- 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 next statement.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Roger Storey FCMA
Chartered Management Accountant.
26 Cherry Orchard Road, Bromley, Kent, BR2 8NE
Date 29th March 2023

IMPACT FAMILY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST AUGUST 2022

	Notes	Unrestricted Funds £	Restricted Funds £	<u>2022</u> Total Funds £	<u>2021</u> Total Funds £
INCOMING RESOURCES					
Voluntary Income		25,252	0	25,252	29,077
Annual Residential		15,920	0	15,920	0
Other income		1,410	0	1,410	435
Total Incoming Resources		42,582	0	42,582	29,512
RESOURCES EXPENDED					
<u>Charitable expenditure</u>					
Charitable activities	2	59,020	0	59,020	12,091
Total Resources Expended		59,020	0	59,020	12,091
NET MOVEMENT IN FUNDS FOR THE YEAR					
		(16,438)	0	(16,438)	17,421
Reserves brought forward		34,066	8,000	42,066	24,645
Transfer between funds		0	0	0	0
RESERVES CARRIED FORWARD		17,628	8,000	25,628	42,066

The notes form part of these financial statements

IMPACT FAMILY CENTRE

BALANCE SHEET AS AT 31ST AUGUST 2022

	Notes	<u>2022</u> £	<u>2021</u> £
Current assets			
Cash at bank		18,559	42,266
Loans made		8,269	1,000
		26,828	43,266
Creditors: amounts falling due within one year			
		1,200	1,200
Net current assets		25,628	42,066
RESERVES			
Unrestricted funds		17,628	34,066
Restricted funds		8,000	8,000
		25,628	42,066

Approved by the trustees on
and signed on its behalf:

J Goodridge

Joan GOODRIDGE (Chair) – Trustee
29th March 2023

IMPACT FAMILY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

1 Accounting Policies

1.1 Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

1.2 Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources, and when the monetary value can be measured with sufficient reliability. Investment income: this is included in the accounts when receivable.

1.3 Resources Expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

1.4 Unrestricted funds can be used in accordance with the charitable objects at the discretion of the Trustees; restricted funds are subject to restrictions imposed by the donor.

IMPACT FAMILY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

	<u>2022</u>	<u>2021</u>
	£	£
2 Analysis or resources expended		
<u>Direct Charitable Costs</u>		
Annual Residential	30,556	0
Education and Enrichment Activities	3,249	871
Care and Community Support	10,494	1,893
Youth camps	54	0
Venue Hire	3,420	0
Equipment Costs	868	991
Gifts and donations	2,536	3,649
Miscellaneous costs	1,456	262
General administrative costs	3,942	4,056
Legal and Professional fees	200	129
Donations to charities	0	0
Independent examiner's fees	240	240
Staff costs	2,005	0
	<u>59,020</u>	<u>12,091</u>

IMPACT FAMILY CENTRE

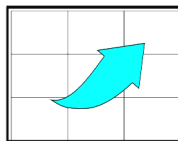
England & Wales - Charity number 1152020

Accounts

IMPACT FAMILY CENTRE

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021

Charity Number: 1152020



Accountancy Aid
26 Cherry Orchard Road
Bromley, Kent, BR2 8NE
020 8462 5832

IMPACT FAMILY CENTRE

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021

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Balance Sheet	8
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IMPACT FAMILY CENTRE**LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees	Pastor Joan Goodridge Mrs Evelyn Lobban Mr Peter Lobban Maritha Lightbourne
Charity Offices	Hub Space 414 Marco Polo House 3-5 Lansdowne Road Croydon, CR0 2BX
Charity Number	1152020
Independent Examiner	Roger Storey FCMA 26 Cherry Orchard Road Bromley Kent BR2 8NE
Accountants	Accountancy Aid 26 Cherry Orchard Road Bromley Kent BR2 8NE

IMPACT FAMILY CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2021

The Trustees are pleased to present IMPACT Family Centre's Annual Report and Accounts for the year ended 31st August 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 9 and comply with the charity's trust deed and applicable law.

Objectives and Activities

IMPACT Family Centre (IMPACT) has the general aim of contributing to the quality of life of the people of the London Borough of Croydon, and wider area by expanding their horizons through the provision of exciting, challenging and accessible professional and community services.

IMPACT Family Centre's objects are:

- To advance the Christian faith in accordance with the Statement of Faith.
- To or for such other charitable purposes as the Trustees shall from time to time decide.

Through IMPACT's Reach, Touch and Transform Program our aim is:

- to help people build a healthy relationship with God and others,
- to help people understand God's love through the practical expression of God's love,
- to help people reach their fullest potential by commitment to living as God intended,
- to make the teaching resources relevant and accessible to all ages, and
- achieve maximum performance in personal development and leadership skills.

Public Benefit

All of IMPACT Family Centre's activities are charitable and are undertaken to further our charitable purposes for public benefit.

Achievements and Performance

Reach

Due to covid lock down we used social media to keep members connected and maintain positive relationships.

Touch

Virtual meetings continued until June 2021, where we took advantage of the Summer months and gathered for fellowship on a Sunday.

We provided practical and financial support to those known to the fellowship including a family referred to us from Croydon Council.

Donations were made to the Victory Club, Croydon Vision and Premier Radio.

IMPACT FAMILY CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2021 - continued

Transform

We continued our studies on the Believe The Story – Think, Act and Be like Jesus by Randy Frazee, resource. Prayer and fasting were focussed around the key principles from the studies.

Plans for future periods

The first half of the year will see us recapping our studies on our beliefs, actions and virtues. The prayer and fasting will focus on discipleship. We expect to begin our Bible study using the chronological Bible. Families and the community continue to need support and we will resume planning for our annual trip for families in the Summer of 2022.

Financial Review

For the year ended 31st August 2021, we are thankful to those who have continued to give throughout the year. Expenditure has been controlled, resulting in a surplus of £17k.

Principal Funding Resources

The principal sources of funding are collections and donations.

Reserves policy

Reserves are needed to bridge the gaps between incoming resources and spending on charitable activities and managing and administering the charity. Reserves are also held to cover possible emergencies.

The Trustees have considered the level of reserves they wish to retain appropriate to the charity's needs and are satisfied that the present reserves are adequate based on the charity's size and the level of commitments held.

Structure, Governance and Management

Governing Document

Impact Family Centre is constituted by Trust Deed, and its objects are to advance the Christian Faith in accordance with the statement of faith. IMPACT Family Centre registered with the Charity Commission on 9th January 2013 and is governed by its Trust Deed dated 26 April 2013.

Organisation

The board of trustees, which can have up to 5 members, administers the charity. The board currently meets quarterly. The leadership team (management committee), who currently are also trustees, meet monthly for prayer, fellowship and knowledge transfer. The chair has delegated authority, within terms of delegation approved by the trustees, for core operational and charitable activities.

Trustee induction and training

New trustees will be exclusively appointed by the existing trustees from amongst those who have been serving in a leadership capacity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role. New trustees will undergo an induction day to brief them on their legal obligations

IMPACT FAMILY CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2021 - continued

under charity law, the content of the Trust Deed, the management committee and decision making processes, the organisation plan and recent financial performance of the charity. During the induction day they will meet any key employees and other trustees.

Related parties

IMPACT Family Centre has close relationships with other Christian organisations and networks.

Risk management

The trustees have a risk management strategy which comprises:

- an annual review of the risks the charity may face;
- the establishment of systems and procedures to mitigate those risks identified in the plan; and
- the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

IMPACT FAMILY CENTRE**TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2021 -
continued****Trustees' responsibilities in relation to the financial statements**

Charities law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make sound judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charities Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In accordance with charities law, as the charity trustees, we certify that:

- so far as we are aware, there is no relevant audit information of which the company's auditors are unaware; and
- as the trustees of the charity we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

DECLARATION

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

J Goodridge

JOAN GOODRIDGE (Chair) - Trustee

Date: 30th May 2022

IMPACT FAMILY CENTRE

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES

Independent examiner's report to the trustees of Impact Family Centre.

I report on the accounts of the Trust for the year ended 31st August 2021, which are set out on pages 7 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- 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 next statement.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Roger Storey FCMA
Chartered Management Accountant.
26 Cherry Orchard Road, Bromley, Kent, BR2 8NE
Date 30th May 2022

IMPACT FAMILY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31STAUGUST 2021

	Notes	Unrestricted Funds £	Restricted Funds £	<u>2021</u> Total Funds £	<u>2020</u> Total Funds £
INCOMING RESOURCES					
Voluntary Income		29,077	0	29,077	26,818
Annual Residential		0	0	0	6,146
Other income		435	0	435	1,245
Total Incoming Resources		29,512	0	29,512	34,209
RESOURCES EXPENDED					
<u>Charitable expenditure</u>					
Charitable activities	2	12,091	0	12,091	22,906
Total Resources Expended		12,091	0	12,091	22,906
NET MOVEMENT IN FUNDS FOR THE YEAR					
		17,421	0	17,421	11,303
Reserves brought forward		16,645	8,000	24,645	13,342
Transfer between funds		0	0	0	0
RESERVES CARRIED FORWARD		34,066	8,000	42,066	24,645

The notes form part of these financial statements

IMPACT FAMILY CENTRE

BALANCE SHEET AS AT 31ST AUGUST 2021

	Notes	£	<u>2021</u> £	£	<u>2020</u> £
Current assets					
Cash at bank		42,266		24,195	
Loans made		<u>1,000</u>		<u>1,650</u>	
		<u>43,266</u>		<u>25,845</u>	
Creditors: amounts falling due within one year					
		<u>1,200</u>		<u>1,200</u>	
Net current assets			42,066		24,645
NET ASSETS			<u>42,066</u>		<u>24,645</u>
RESERVES					
Unrestricted funds			8,000		16,645
Restricted funds			<u>34,066</u>		<u>8,000</u>
			<u>42,066</u>		<u>24,645</u>

Approved by the trustees on

and signed on its behalf:

J Goodridge

Joan GOODRIDGE (Chair) – Trustee

30th May 2022

IMPACT FAMILY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31STAUGUST 2021

1 Accounting Policies

1.1 Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

1.2 Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources, and when the monetary value can be measured with sufficient reliability. Investment income: this is included in the accounts when receivable.

1.3 Resources Expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

1.4 Unrestricted funds can be used in accordance with the charitable objects at the discretion of the Trustees; restricted funds are subject to restrictions imposed by the donor.

IMPACT FAMILY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021

	<u>2021</u>	<u>2020</u>
	£	£
2 Analysis or resources expended		
<u>Direct Charitable Costs</u>		
Annual Residential	0	6,326
Education and Enrichment Activities	871	3,322
Care and Community Support	1,893	4,313
Venue Hire	0	1,560
Day Care and Youth Camps	0	0
Equipment Costs	991	1,769
Insurance	399	374
Gifts and donations	1,004	1,169
Website and Marketing	0	91
Miscellaneous costs	262	106
General administrative costs	3,657	2,655
Meetings	0	261
Legal and Professional fees	129	120
Donations to charities	2,645	600
Independent examiner's fees	240	240
	<u>12,091</u>	<u>22,906</u>

IMPACT FAMILY CENTRE

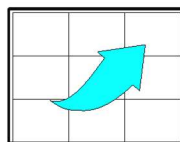
England & Wales - Charity number 1152020

Accounts

IMPACT FAMILY CENTRE

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020

Charity Number: 1152020



Accountancy Aid
26 Cherry Orchard Road
Bromley, Kent, BR2 8NE
020 8462 5832

IMPACT FAMILY CENTRE

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020

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IMPACT FAMILY CENTRE**LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees	Pastor Joan Goodridge Mrs Evelyn Lobban Mr Peter Lobban Maritha Lightbourne
Charity Offices	Hub Space 414 Marco Polo House 3-5 Lansdowne Road Croydon, CR0 2BX
Charity Number	1152020
Independent Examiner	Roger Storey FCMA 26 Cherry Orchard Road Bromley Kent BR2 8NE
Accountants	Accountancy Aid 26 Cherry Orchard Road Bromley Kent BR2 8NE

IMPACT FAMILY CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2020

The Trustees are pleased to present IMPACT Family Centre's Annual Report and Accounts for the year ended 31st August 2020. The financial statements have been prepared in accordance with the accounting policies set out on page 9 and comply with the charity's trust deed and applicable law.

Objectives and Activities

IMPACT Family Centre (IMPACT) has the general aim of contributing to the quality of life of the people of the London Borough of Croydon, and wider area by expanding their horizons through the provision of exciting, challenging and accessible professional and community services.

IMPACT Family Centre's objects are:

- To advance the Christian faith in accordance with the Statement of Faith.
- To or for such other charitable purposes as the Trustees shall from time to time decide.

Through IMPACT's Reach, Touch and Transform Program our aim is:

- to help people build a healthy relationship with God and others,
- to help people understand God's love through the practical expression of God's love,
- to help people reach their fullest potential by commitment to living as God intended,
- to make the teaching resources relevant and accessible to all ages, and
- achieve maximum performance in personal development and leadership skills.

Public Benefit

All of IMPACT Family Centre's activities are charitable and are undertaken to further our charitable purposes for public benefit.

Achievements and Performance

Reach

Sunday and Thursday services continued until March 2020. We moved to virtual meetings just before the first national lockdown and continued to virtually meet every Sunday throughout the year. During the pandemic we introduced 1-hour virtual gatherings each weekday.

Touch

We continue to be encouraged attendees which enable us to support those in need. During the year we provided support to families in need via Croydon Council's Early Help Family Solution Service.

Like many who have been impacted by the pandemic, we were unable to organise the usual enrichment holiday and have had to adapt how we reach out to others in the community.

We continue to donate to causes and donated to the Victory Club, Croydon Vision and Premier Radio.

IMPACT FAMILY CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2020 - continued

Transform

Our studies started on the Believe The Story – Think, Act and Be like Jesus by Randy Frazee, resource. This is a church wide curriculum walking through the key beliefs, practices and virtues in the Christian faith.

Plans for future periods

The studies using the Believe resource will continue for the first half of the year. As the pandemic continues, we will continue to support families and needs in the community where we can.

Financial Review

For the year ended 31st August 2020, there was significant improvement in the finances compared to last year due to the enrichment holiday not taking place.

Principal Funding Resources

The principal sources of funding are collections and donations.

Reserves policy

Reserves are needed to bridge the gaps between incoming resources and spending on charitable activities and managing and administering the charity. Reserves are also held to cover possible emergencies.

The Trustees have considered the level of reserves they wish to retain appropriate to the charity's needs and are satisfied that the present reserves are adequate based on the charity's size and the level of commitments held.

Structure, Governance and Management

Governing Document

Impact Family Centre is constituted by Trust Deed, and its objects are to advance the Christian Faith in accordance with the statement of faith. IMPACT Family Centre registered with the Charity Commission on 9th January 2013 and is governed by its Trust Deed dated 26 April 2013.

Organisation

The board of trustees, which can have up to 5 members, administers the charity. The board currently meets quarterly. The leadership team (management committee), who currently are also trustees, meet monthly for prayer, fellowship and knowledge transfer. The chair has delegated authority, within terms of delegation approved by the trustees, for core operational and charitable activities.

Trustee induction and training

New trustees will be exclusively appointed by the existing trustees from amongst those who have been serving in a leadership capacity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role. New trustees will undergo an induction day to brief them on their legal obligations

IMPACT FAMILY CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2020 - continued

under charity law, the content of the Trust Deed, the management committee and decision making processes, the organisation plan and recent financial performance of the charity. During the induction day they will meet any key employees and other trustees.

Related parties

IMPACT Family Centre has close relationships with other Christian organisations and networks.

Risk management

The trustees have a risk management strategy which comprises:

- an annual review of the risks the charity may face;
- the establishment of systems and procedures to mitigate those risks identified in the plan; and
- the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

IMPACT FAMILY CENTRE**TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2020 -
continued****Trustees' responsibilities in relation to the financial statements**

Charities law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make sound judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charities Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

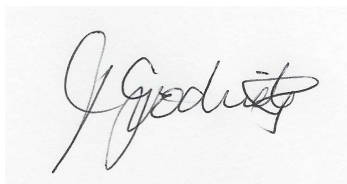
In accordance with charities law, as the charity trustees, we certify that:

- so far as we are aware, there is no relevant audit information of which the company's auditors are unaware; and
- as the trustees of the charity we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

DECLARATION

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:



JOAN GOODRIDGE (Chair) - Trustee

Date: 14th April 2021

IMPACT FAMILY CENTRE

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES

Independent examiner's report to the trustees of Impact Family Centre.

I report on the accounts of the Trust for the year ended 31st August 2020, which are set out on pages 7 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- 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 next statement.

Independent examiner's statement

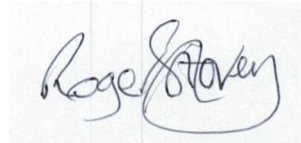
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Roger Storey FCMA
Chartered Management Accountant.
26 Cherry Orchard Road, Bromley, Kent, BR2 8NE
Date 14th April 2021

IMPACT FAMILY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST AUGUST 2020

	Notes	Unrestricted Funds £	Restricted Funds £	<u>2020</u> Total Funds £	<u>2019</u> Total Funds £
INCOMING RESOURCES					
Voluntary Income		26,818	0	26,818	24,093
Annual Residential		6,146	0	6,146	18,865
Other income		1,245	0	1,245	6,445
Total Incoming Resources		34,209	0	34,209	49,403
RESOURCES EXPENDED					
<u>Charitable expenditure</u>					
Charitable activities	2	22,906	0	22,906	46,083
Total Resources Expended		22,906	0	22,906	46,083
NET MOVEMENT IN FUNDS FOR THE YEAR					
		11,303	0	11,303	1,737
RESERVES BROUGHT FORWARD		5,342	8,000	13,342	8,284
TRANSFER BETWEEN FUNDS		0	0	0	0
RESERVES CARRIED FORWARD		16,645	8,000	24,645	10,021

The notes form part of these financial statements

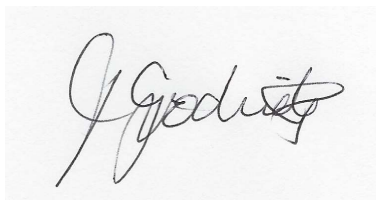
IMPACT FAMILY CENTRE

BALANCE SHEET AS AT 31ST AUGUST 2020

	Notes	£	<u>2020</u> £	£	<u>2019</u> £
Current assets					
Cash at bank		24,195		14,542	
Loans made		<u>1,650</u>		<u>0</u>	
		25,845		14,542	
Creditors: amounts falling due within one year					
		<u>1,200</u>		<u>1,200</u>	
Net current assets			24,645		13,342
NET ASSETS			<u>24,645</u>		<u>13,342</u>
RESERVES					
Unrestricted funds			16,645		5,342
Restricted funds			<u>8,000</u>		<u>8,000</u>
			<u>24,645</u>		<u>13,342</u>

Approved by the trustees on

and signed on its behalf:



Joan GOODRIDGE (Chair) – Trustee

14th April 2021

IMPACT FAMILY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020

1 Accounting Policies

1.1 Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

1.2 Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources, and when the monetary value can be measured with sufficient reliability. Investment income: this is included in the accounts when receivable.

1.3 Resources Expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

1.4 Unrestricted funds can be used in accordance with the charitable objects at the discretion of the Trustees; restricted funds are subject to restrictions imposed by the donor.

IMPACT FAMILY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020

	<u>2020</u>	<u>2019</u>
	£	£
2 Analysis or resources expended		
<u>Direct Charitable Costs</u>		
Annual Residential	6,326	25,361
Education and Enrichment Activities	3,322	2,673
Care and Community Support	4,313	1,956
Venue Hire	1,560	2,436
Day Care and Youth Camps	0	51
Equipment Costs	1,769	4,363
Insurance and Premises	374	480
Gifts and donations	1,169	2,275
Website and Marketing	91	0
Miscellaneous costs	106	3,500
General administrative costs	2,655	2,688
Meetings	261	0
Professional fees	120	0
Donations to charities	600	100
Independent examiner's fees	240	200
	<u>22,906</u>	<u>46,083</u>