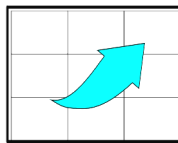


# **IMPACT FAMILY CENTRE**

## **REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> 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 31<sup>ST</sup> AUGUST 2021**

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**IMPACT FAMILY CENTRE****LEGAL AND ADMINISTRATIVE INFORMATION**

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

## **IMPACT FAMILY CENTRE**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2021**

The Trustees are pleased to present IMPACT Family Centre's Annual Report and Accounts for the year ended 31<sup>st</sup> 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 31<sup>ST</sup> 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 31<sup>st</sup> 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 9<sup>th</sup> 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 31<sup>ST</sup> 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 31<sup>ST</sup> 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*

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JOAN GOODRIDGE (Chair) - Trustee

Date: 30<sup>th</sup> 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 30<sup>th</sup> May 2022



# IMPACT FAMILY CENTRE

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2021

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

The notes form part of these financial statements

# IMPACT FAMILY CENTRE

## BALANCE SHEET AS AT 31<sup>ST</sup> AUGUST 2021

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

Approved by the trustees on

and signed on its behalf:

*J Goodridge*

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Joan GOODRIDGE (Chair) – Trustee

30<sup>th</sup> May 2022

**IMPACT FAMILY CENTRE****NOTES TO THE FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 31<sup>ST</sup> AUGUST 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 31<sup>ST</sup> AUGUST 2021

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	<u>2021</u>	<u>2020</u>
	£	£
<b>2 Analysis or resources expended</b>		
<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>