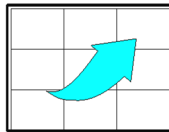


IMPACT FAMILY CENTRE

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
		<u>26,828</u>	<u>43,266</u>
Creditors: amounts falling due within one year		<u>1,200</u>	<u>1,200</u>
Net current assets		<u>25,628</u>	<u>42,066</u>
RESERVES			
Unrestricted funds		17,628	34,066
Restricted funds		8,000	8,000
		<u>25,628</u>	<u>42,066</u>

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>