

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2021  
for  
Impact Theatre CIO**

Grant Harrod Lerman Davis LLP  
Chartered Accountants  
1st Floor  
Healthaid House  
Marlborough Hill  
Harrow  
Middlesex  
HA1 1UD

# **Impact Theatre CIO**

## **Contents of the Financial Statements for the year ended 31 December 2021**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 11

**Impact Theatre CIO**  
**Report of the Trustees**  
**for the year ended 31 December 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

**OBJECTIVES AND ACTIVITIES**

The principal activity of the charity in the year under review was to operate a theatre company for adults with learning disabilities who have an interest in performing and creative arts.

The theatre company is run on a voluntary basis by the Artistic Director and Committee of volunteers and members voted in by the membership. Currently there are 60 members.

**ACHIEVEMENT AND PERFORMANCE**

The results for the year are set out on page 3

We are proud to say we received the Queens Award for Voluntary Services in June 2018.

**FINANCIAL REVIEW**

The Trustees have agreed that the Charity may undertake as much charitable expenditure as possible, subject to the financial constraints within which it operates, and a base level of funds of at least 6 months expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised.

The level of reserves has been maintained throughout the year.

100% of the shares in IMPACT Outreach Network Ltd, not-for profit Social Enterprise, are owned by the charity.

**FUTURE PLANS**

Throughout 2021 IMPACT was able to continue providing activities and services to our members and service users both face to face and remotely. The remote service not only provided weekly packs of activities, phone calls and virtual activities over the two lockdowns but also supplemented restricted face to face activities on our return to the building. In all IMPACT produced 115 weekly activity packs and remote activities. Our plan now is to individualise remote support for the few service users who are unfortunately still unable to return to face to face activities.

In November/December 2021 we put on our Immersive Exhibition 'Red Rope' with the theme of plastic in the Ocean. The artwork, dance, music, poetry and photography is all original work by our artists and performers facilitated by an amazing group of staff and volunteers. The exhibition has been extended into 2022 and continues to draw very appreciative audiences. This will culminate in BEAT (Borough of Ealing Art Trail) in September 2022, and the plan is then to take the film on tour.

We have started to see other organisations returning to use the studio theatre which we hope will increase throughout 2022.

Another very exciting aim for 2022 is to develop an agency to support performers and artists with learning disabilities into employment. This will come into fruition over the next two years with the help of funding from the Social Enterprise Support Fund.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation.

The charity was established on 2 May 2014.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1156915

**Impact Theatre CIO**

**Report of the Trustees  
for the year ended 31 December 2021**

**Principal address**

Impact Community Arts Centre  
Ealing Central Sports Ground  
Horsenden Lane South  
Perivale  
Middlesex  
UB6 8GP

**Trustees**

Ms Helen Russell  
Ms Mary Lawrenson  
Ms Eve Stewart  
Mr Neville Simpson

**Independent Examiner**

Grant Harrod Lennan Davis LLP  
Chartered Accountants  
1st Floor  
Healthaid House  
Marlborough Hill  
Harrow  
Middlesex  
HA1 1UD

**COMMENCEMENT OF ACTIVITIES**

The charity commenced providing a service on 1 January 2015/

Approved by order of the board of trustees on ..... 3/8/22 ..... and signed on its behalf by:



.....  
Ms Helen Russell - Trustee

**Independent Examiner's Report to the Trustees of  
Impact Theatre CIO**

**Independent examiner's report to the trustees of Impact Theatre CIO**

I report to the charity trustees on my examination of the accounts of Impact Theatre CIO (the Trust) for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jeremy Harrod FCCA  
Grant Harrod Lerman Davis LLP  
Chartered Accountants  
1st Floor  
Healthaid House  
Marlborough Hill  
Harrow  
Middlesex  
HA1 1UD

Date: 3/8/22

**Impact Theatre CIO**

**Statement of Financial Activities  
for the year ended 31 December 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		30,000	615	30,615	92,491
Other trading activities	2	8,400	-	8,400	1,933
<b>Total</b>		<b>38,400</b>	<b>615</b>	<b>39,015</b>	<b>94,424</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Operation of theatre and arts centre		1,838	-	1,838	4,911
Donation		-	58,169	58,169	17,082
<b>Total</b>		<b>1,838</b>	<b>58,169</b>	<b>60,007</b>	<b>21,993</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>36,562</b>	<b>(57,554)</b>	<b>(20,992)</b>	<b>72,431</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>96,846</b>	<b>59,304</b>	<b>156,150</b>	<b>83,719</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>133,408</b>	<b>1,750</b>	<b>135,158</b>	<b>156,150</b>

The notes form part of these financial statements

**Impact Theatre CIO**

**Balance Sheet  
31 December 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	5	36,103	-	36,103	20,000
Cash at bank		98,445	2,593	101,038	139,664
		<u>134,548</u>	<u>2,593</u>	<u>137,141</u>	<u>159,664</u>
<b>CREDITORS</b>					
Amounts falling due within one year	6	(1,140)	(843)	(1,983)	(3,514)
		<u>133,408</u>	<u>1,750</u>	<u>135,158</u>	<u>156,150</u>
<b>NET CURRENT ASSETS</b>					
		<u>133,408</u>	<u>1,750</u>	<u>135,158</u>	<u>156,150</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>133,408</u>	<u>1,750</u>	<u>135,158</u>	<u>156,150</u>
<b>NET ASSETS</b>					
		<u>133,408</u>	<u>1,750</u>	<u>135,158</u>	<u>156,150</u>
<b>FUNDS</b>	7				
Unrestricted funds				133,408	96,846
Restricted funds				<u>1,750</u>	<u>59,304</u>
<b>TOTAL FUNDS</b>				<u>135,158</u>	<u>156,150</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31/8/21 and were signed on its behalf by:



Ms Helen Russell - Trustee

The notes form part of these financial statements

## Impact Theatre CIO

### Notes to the Financial Statements for the year ended 31 December 2021

#### 1. ACCOUNTING POLICIES

##### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### Taxation

The charity is exempt from tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Sundry income	8,400	1,933

#### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Impact Theatre CIO**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2021**

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	20,070	72,421	92,491
Other trading activities	1,933	-	1,933
<b>Total</b>	<b>22,003</b>	<b>72,421</b>	<b>94,424</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Operation of theatre and arts centre	4,911	-	4,911
Donation	-	17,082	17,082
<b>Total</b>	<b>4,911</b>	<b>17,082</b>	<b>21,993</b>
<b>NET INCOME</b>	<b>17,092</b>	<b>55,339</b>	<b>72,431</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>79,754</b>	<b>3,965</b>	<b>83,719</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>96,846</b>	<b>59,304</b>	<b>156,150</b>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Other debtors	36,103	20,000

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Other creditors	1,983	3,514

**Impact Theatre CIO**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2021**

**7. MOVEMENT IN FUNDS**

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	96,846	36,562	133,408
<b>Restricted funds</b>			
CAF Deputy Lieutenancy	1,000	-	1,000
Greggs Foundation	591	(591)	-
Covid Response - Reaching	56,963	(56,963)	-
Oscars	750	-	750
	<u>59,304</u>	<u>(57,554)</u>	<u>1,750</u>
<b>TOTAL FUNDS</b>	<u>156,150</u>	<u>(20,992)</u>	<u>135,158</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	38,400	(1,838)	36,562
<b>Restricted funds</b>			
LB Ealing	500	(500)	-
Heathrow Community Fund	115	(115)	-
Greggs Foundation	-	(591)	(591)
Covid Response - Reaching	-	(56,963)	(56,963)
	<u>615</u>	<u>(58,169)</u>	<u>(57,554)</u>
<b>TOTAL FUNDS</b>	<u>39,015</u>	<u>(60,007)</u>	<u>(20,992)</u>

**Impact Theatre CIO**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2021**

**7. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	79,754	17,092	96,846
<b>Restricted funds</b>			
CAF Deputy Lieutenantcy	1,000	-	1,000
Greggs Foundation	591	-	591
British Science Association	374	(374)	-
Freshwater	2,000	(2,000)	-
Covid Response - Reaching	-	56,963	56,963
Oscars	-	750	750
	<u>3,965</u>	<u>55,339</u>	<u>59,304</u>
<b>TOTAL FUNDS</b>	<u><u>83,719</u></u>	<u><u>72,431</u></u>	<u><u>156,150</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	22,003	(4,911)	17,092
<b>Restricted funds</b>			
Heathrow Community Fund	2,183	(2,183)	-
British Science Association	-	(374)	(374)
Freshwater	-	(2,000)	(2,000)
Covid Response - Reaching	69,488	(12,525)	56,963
Oscars	750	-	750
	<u>72,421</u>	<u>(17,082)</u>	<u>55,339</u>
<b>TOTAL FUNDS</b>	<u><u>94,424</u></u>	<u><u>(21,993)</u></u>	<u><u>72,431</u></u>

# Impact Theatre CIO

## Notes to the Financial Statements - continued for the year ended 31 December 2021

### 7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	79,754	53,654	133,408
<b>Restricted funds</b>			
CAF Deputy Lieutenantcy	1,000	-	1,000
Greggs Foundation	591	(591)	-
British Science Association	374	(374)	-
Freshwater	2,000	(2,000)	-
Oscars	-	750	750
	<u>3,965</u>	<u>(2,215)</u>	<u>1,750</u>
<b>TOTAL FUNDS</b>	<u>83,719</u>	<u>51,439</u>	<u>135,158</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	60,403	(6,749)	53,654
<b>Restricted funds</b>			
LB Ealing	500	(500)	-
Heathrow Community Fund	2,298	(2,298)	-
Greggs Foundation	-	(591)	(591)
British Science Association	-	(374)	(374)
Freshwater	-	(2,000)	(2,000)
Covid Response - Reaching	69,488	(69,488)	-
Oscars	750	-	750
	<u>73,036</u>	<u>(75,251)</u>	<u>(2,215)</u>
<b>TOTAL FUNDS</b>	<u>133,439</u>	<u>(82,000)</u>	<u>51,439</u>

### Heathrow Community Fund

We received funding from the Heathrow community fund to purchase ipads. These were delivered to artists on a rota basis during both lockdowns to enable them to create digital artwork, to support them to join virtual sessions and to record activities they were doing at home such as signed dance and cooking. Along with IT equipment donated by The Leonard Cheshire Charity, the ipads continue to be used onsite for digital art. This work became the backbone of our Immersive Exhibition. Throughout 2021, ipads also continued to be used to virtually link service users who were unable to return, with those who were back working face to face.

### The Coronavirus Community Support Fund

The successful bid from the National Lottery Coronavirus Community Support Fund continued to help us to support our day service to cope with the demands and restrictions of covid 19 through 2021.

**Impact Theatre CIO**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2021**

**7. MOVEMENT IN FUNDS - continued**

**Ealing Festivals and Events Fund**

With the help from funding from Ealing Council's Festivals and Events fund, our Lockdown exhibition of artwork, photography and film took place successfully in August/September and was an integral part of our festival of music.

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2021.