

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2022  
for  
Impact Theatre CIO**

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

# **Impact Theatre CIO**

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## **Impact Theatre CIO**

### **Report of the Trustees for the year ended 31 December 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. 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**

A return to more normal face to face activities was very welcome throughout 2022, with all but one of our members returning to their normal activities who continues to be supported remotely.

The Immersive Exhibition was a great success throughout the year with many groups and individuals coming to see it.

We worked in partnership with Ealing council and Ealing Mencap to create a training pack to raise awareness of issues faced by Learning Disabled people when using public transport. Impact developed and produced a film called The Journey.

#### **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**

Funds received from the social Enterprise Support Fund have supported our IMPACT Professionals Project (IPP) which will allow us to research the possibilities of some of our performers getting employment in the entertainment business and how this would effect them. We are hoping this will result in establishing an agency in 2023.

Plans are also being made for our first full live production and Oscar night since Covid to be staged in 2023. We are also planning to take Red Rope - the immersive exhibition on tour to reach new audiences. This will be dependent on the success of funding bids.

Our film The Journey is to be launched in 2023.

#### **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 2022**

**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 Lerman 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 10/7/23 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 of the Trust on my examination of the accounts of Impact Theatre CIO (the Trust) for the year ended 31 December 2022.

**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').

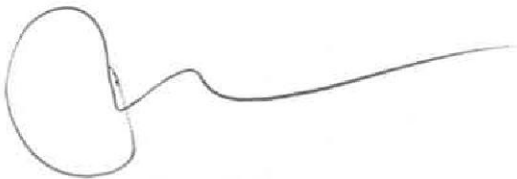
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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: ..... 10/7/23 .....

**Impact Theatre CIO**

**Statement of Financial Activities  
for the year ended 31 December 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		-	30,700	30,700	30,615
Other trading activities	2	41,788	-	41,788	8,400
<b>Total</b>		<u>41,788</u>	<u>30,700</u>	<u>72,488</u>	<u>39,015</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Operation of theatre and arts centre		10,924	-	10,924	1,838
Donation		-	4,050	4,050	58,169
<b>Total</b>		<u>10,924</u>	<u>4,050</u>	<u>14,974</u>	<u>60,007</u>
<b>NET INCOME/(EXPENDITURE)</b>		30,864	26,650	57,514	(20,992)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		133,408	1,750	135,158	156,150
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>164,272</u>	<u>28,400</u>	<u>192,672</u>	<u>135,158</u>

The notes form part of these financial statements

**Impact Theatre CIO**

**Balance Sheet  
31 December 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	5	35,567	-	35,567	36,103
Cash at bank		129,845	28,400	158,245	101,038
		<u>165,412</u>	<u>28,400</u>	<u>193,812</u>	<u>137,141</u>
<b>CREDITORS</b>					
Amounts falling due within one year	6	(1,140)	-	(1,140)	(1,983)
<b>NET CURRENT ASSETS</b>		<u>164,272</u>	<u>28,400</u>	<u>192,672</u>	<u>135,158</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>164,272</u>	<u>28,400</u>	<u>192,672</u>	<u>135,158</u>
<b>NET ASSETS</b>		<u>164,272</u>	<u>28,400</u>	<u>192,672</u>	<u>135,158</u>
<b>FUNDS</b>	7				
Unrestricted funds				164,272	133,408
Restricted funds				28,400	1,750
<b>TOTAL FUNDS</b>				<u>192,672</u>	<u>135,158</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10/1/23 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 2022

#### 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

	2022	2021
	£	£
Sundry income	<u>41,788</u>	<u>8,400</u>

#### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**Impact Theatre CIO**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2022**

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

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	30,000	615	30,615
Other trading activities	8,400	-	8,400
<b>Total</b>	<u>38,400</u>	<u>615</u>	<u>39,015</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Operation of theatre and arts centre	1,838	-	1,838
Donation	-	58,169	58,169
<b>Total</b>	<u>1,838</u>	<u>58,169</u>	<u>60,007</u>
<b>NET INCOME/(EXPENDITURE)</b>	36,562	(57,554)	(20,992)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	96,846	59,304	156,150
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>133,408</u></u>	<u><u>1,750</u></u>	<u><u>135,158</u></u>

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

	2022 £	2021 £
Other debtors	<u>35,567</u>	<u>36,103</u>

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

	2022 £	2021 £
Other creditors	<u>1,140</u>	<u>1,983</u>

**Impact Theatre CIO**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2022**

**7. MOVEMENT IN FUNDS**

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	133,408	30,864	164,272
<b>Restricted funds</b>			
CAF Deputy Lieutenancy	1,000	-	1,000
Oscars	750	-	750
SE Support	-	25,650	25,650
EVE Stewart fund	-	1,000	1,000
	<u>1,750</u>	<u>26,650</u>	<u>28,400</u>
<b>TOTAL FUNDS</b>	<u>135,158</u>	<u>57,514</u>	<u>192,672</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	41,788	(10,924)	30,864
<b>Restricted funds</b>			
SE Support	26,000	(350)	25,650
EVE Stewart fund	1,000	-	1,000
Awards for all	3,700	(3,700)	-
	<u>30,700</u>	<u>(4,050)</u>	<u>26,650</u>
<b>TOTAL FUNDS</b>	<u>72,488</u>	<u>(14,974)</u>	<u>57,514</u>

**Comparatives for 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>

**Impact Theatre CIO**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2022**

**7. MOVEMENT IN FUNDS - continued**

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	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>

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

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	96,846	67,426	164,272
<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
SE Support	-	25,650	25,650
EVE Stewart fund	-	1,000	1,000
	<u>59,304</u>	<u>(30,904)</u>	<u>28,400</u>
<b>TOTAL FUNDS</b>	<u>156,150</u>	<u>36,522</u>	<u>192,672</u>

# Impact Theatre CIO

## Notes to the Financial Statements - continued for the year ended 31 December 2022

### 7. MOVEMENT IN FUNDS - continued

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	80,188	(12,762)	67,426
<b>Restricted funds</b>			
LB Ealing	500	(500)	-
Heathrow Community Fund	115	(115)	-
Greggs Foundation	-	(591)	(591)
Covid Response - Reaching	-	(56,963)	(56,963)
SE Support	26,000	(350)	25,650
EVE Stewart fund	1,000	-	1,000
Awards for all	3,700	(3,700)	-
	<u>31,315</u>	<u>(62,219)</u>	<u>(30,904)</u>
<b>TOTAL FUNDS</b>	<u>111,503</u>	<u>(74,981)</u>	<u>36,522</u>

#### Social Enterprise Support Fund

We were awarded £26,000 for a one-year project to employ a casting worker to work towards setting up an agency to find more paid roles for our learning-disabled performers and artists in television, theatre, and film. The casting worker has been recruited and the project is underway.

#### Awards for All

We were awarded £3700 to put on a celebration at our Arts Centre to mark the Queen's Jubilee. It was a great success, featuring a barbecue and live bands and dancing. Each of our learning-disabled performers and artists also received a commemorative pin to mark the occasion.

#### Donation from Eve Stewart

One of our trustees, Eve Stewart, an award-winning set designer, donated £1000, for Impact Theatre to use to support our Theatre members.

### 8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

**IMPACT THEATRE CIO**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

	<u>Unrestricted</u> <u>Funds</u> <u>2022</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>2022</u> <u>£</u>	<u>Total</u> <u>2022</u> <u>£</u>	<u>Total</u> <u>2021</u> <u>£</u>
<b>INCOME</b>				
Donations receivable	30,163	1,000	31,163	30,615
Grants receivable		29,700	29,700	
Activities/ trips/ projects	10,468		10,468	8,400
Performance sales	841		841	
Sundry income	315		315	-
	<u>41,787</u>	<u>30,700</u>	<u>72,487</u>	<u>39,015</u>
<b>EXPENDITURE</b>				
Direct expense - cost of operation	229	4,050	4,279	-
Repairs and maintenance			-	209
Motor			-	1,949
Subscriptions	342		342	193
Accountancy	1,140		1,140	1,140
Production - Hijinx			-	409
Refreshments			-	(2,062)
Reaching			-	56,963
Trips	1,095		1,095	-
Troubled Blood	5,791		5,791	-
Mrs Merry Deposit - Outreach	1,320		1,320	
Greggs Foundation			-	591
Beat	1,007		1,007	-
LBE Events			-	500
Heathrow			-	115
	<u>£10,924</u>	<u>£4,050</u>	<u>£14,974</u>	<u>£60,007</u>
<b><u>EXCESS OF INCOME OVER EXPENDITURE</u></b>	<u>£30,863</u>	<u>£26,650</u>	<u>£57,513</u>	<u>-£20,992</u>

