

INTERAKT COMMUNITY

England & Wales · Charity number 1161572

Details

Status	Registered
Legal form	Charitable company
Company number	07848672
Registered	2015-05-07
Register	View on the Charity Commission register

Contact

Address	at Newbury Rugby Club Monks Lane Newbury Berkshire RG14 7RW
Phone	07355673984
Email	TOMB@INTERAKT.ORG.UK
Website	www.interakt.org.uk

Activities

Objects: TO PROMOTE SOCIAL INCLUSION FOR PUBLIC BENEFIT BY WORKING WITH PEOPLE IN WEST BERKSHIRE AND BEYOND, WHO ARE SOCIALLY EXCLUDED ON THE GROUNDS OF DISABILITY AND SENSORY IMPAIRMENT AND TO RELIEVE THE NEEDS OF SUCH PEOPLE AND ASSIST THEM TO INTEGRATE INTO SOCIETY, IN PARTICULAR BY:1. PROVIDING LOCAL CREATIVE AND CULTURAL ACTIVITIES, TRAINING AND EVENTS FOR PEOPLE WITH AND WITHOUT DISABILITIES2. PROVIDING INFORMATION AND SERVICES THAT ENABLE PEOPLE WITH DISABILITIES AND THEIR CARERS TO ACHIEVE COMMUNITY AND CIVIC INVOLVEMENT AND SUPPORT.

Activities: Promote social inclusion for public benefit, for people marginalized due to disability, or sensory challenges, meet their needs facilitate community awareness and integration. Provide creative and cultural activities, training, work experience and independent living skills. Provide information and services that enable all abilities and carers to achieve community civic involvement and support.

Classification

- **How:** Provides Services
- **What:** Education/training, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Hampshire
- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£213,114	£208,020	-	-
2024-02-29	£228,996	£212,974	-	-
2023-02-28	£198,506	£181,840	-	-
2022-02-28	£175,530	£159,993	-	-
2021-02-28	£182,897	£161,358	-	-

Trustees

Name	Role	Appointed
HANNAH LOUISE GREEN	Chair	2016-10-10
Debra Ann Bradshaw		2020-03-01
Jennifer Susan Hunter		2019-03-05
Sara East		2025-10-28

INTERAKT COMMUNITY

England & Wales - Charity number 1161572

Accounts



**INTERAKT
ANNUAL
REPORT**

2025

InteraKt Community is a charity based in Newbury, West Berkshire.

We support and celebrate adults with learning, physical, and sensory challenges through the prism of creativity and the arts. We excel at providing opportunities in dance, drama, videography, music production, arts and crafts, and life skills.

Our participants flourish within the safe, welcoming, and professional environment we cultivate. Regular access to creative classes empowers individuals to develop new skills while fostering a strong sense of identity and purpose.

Alongside our daily classes and clubs, we collaborate with professional actors and filmmakers to create remarkable performances that place our participants at the heart of the process. These projects enrich everyone involved and continue to demonstrate the transformative power of creativity.

At InteraKt, creativity is more than artistic expression—it is a way of life. By embracing this philosophy, we consistently create new opportunities and deliver tailored services that ensure meaningful engagement at every ability level.

2025

Although much of this year's work occurred behind the scenes, we began 2025 in a distinctly on-stage way.

REAKT

Our Reakt team, headed by our producer Sally Durbridge and our Artistic



director Lizzie Lewis, performed their ambitious production of Peter Pan at Arlington Arts in January, and it was widely loved for pushing for greater production value and supporting great performances



by our actors, who grew in their physical communication of emotion. Our Monday evening session, based at Mary Hare School aims to challenge our participants and produce high-quality, accessible theatre. Their trip to Neverland showcased choreography, stage combat, and puppetry for a sold-out audience, and it informed our programme for the remainder of the year.

We set out to work with local SEN schools to deliver workshops addressing issues affecting teenagers in the LD community. These sessions—created with and

for the LD community—have already proven highly sought after. Our first workshop is scheduled for early 2026, with two more already booked.

Our evening sessions have refocused on building stronger acting fundamentals. We adopted a more “stage-school” style structure to develop technique, emotional expression, and well-rounded characterisation.

Arlington Arts continues to be an invaluable partner. Their team has supported our growth, encouraged ambition, and helped us improve our production values. We look forward to returning to their stage next summer.

INTERDANCE

Our other evening session,



Interdance, is also thriving. Under Maddie Gayler's ambitious and professional leadership, we have stepped back from constant performance preparation and returned to strengthening fundamentals.

Their 2025 end-of-year sharing was a great success, and in 2026 we plan to integrate their work into our day services by involving them in choreographing our morning warm-ups.



Filmmaking continues to grow in technical skill, and this year we laid strong foundations for our 2026 video-hosting project.

Our Friday groups, in particular, have become more prolific in creating drama content for both private and public release.

This year, we re-established our popular 4th wall project alongside the Watermill Theatre, in which our participants worked with Watermill facilitators to create our abridged version of the theatre's summer musical Jesus Christ Superstar.

This culminated in our cast presenting their version of the show on the Watermill stage to their friends, family and the current cast of the professional production

PASTORAL CARE

DAY SERVICES

Our day sessions remain our core offering. Art sessions provide accessible creative outlets while improving coordination and focus.



One of the most significant developments of 2025 was a



shift in pastoral care. Mental health challenges continue to rise nationally, and this trend is

intensified within the neurodiverse community. We found that over half our staff's time was spent on pastoral duties—supporting relationships, regulation, and emotional wellbeing.

To strengthen our support, we introduced two measures:

All staff are now trained in Positive Behavioural Support (PBS), giving us a unified framework for understanding behaviours of concern and reducing stress within our community.

We hired Georgia Gilmore, an experienced LD professional and qualified theatrical makeup artist, to lead on pastoral care. Georgia has had an immediate impact. Her role (Pastoral Care Worker) has improved emotional regulation, strengthened communication, and significantly reduced behaviours of concern—allowing us to achieve more during sessions and boosting participants' confidence.

2026

In a challenging economic climate, we are working to become more sustainable and holistic in our approach.

A major behind-the-scenes development is the appointment of a new Charity Operations Manager, starting in February. This role will separate strategic planning from

day-to-day operations, giving us greater capacity for growth, clearer communication, and a stronger ability to engage stakeholders and fundraise. These improvements will help us deliver a more invested, holistic service while enhancing long-term sustainability.

In 2026, we will be producing more content than ever:

* Our theatre productions will continue to grow in professionalism.



*** Our filmmaking workshops will launch a monthly YouTube show covering What's On in West Berkshire.**

*** Our Friday theatre workshops will produce more filmed, devised pieces.**



This public-facing work will help participants build confidence, develop soft skills, and take pride in being part of an exciting, aspirational producing house.

With additional staff capacity, we also aim to organise more trips out, as these experiences have a profoundly positive impact on participants' connection to the community.

The upcoming year also marks a year of investment as we manage our financial reserves into giving us a 6-month contingency budget and using a surplus to fund modernisation and staff development



Registration number: 07848672

Interakt Community Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 28 February 2025

EJBC Chartered Accountants
2 Toomers Wharf
Canal Walk
Newbury
Berkshire
RG14 1DY

Interakt Community Limited

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Interakt Community Limited

Company Information

Directors	J S Hunter A Higgins H L Green T Broadfoot D Bradshaw
Registered office	Newbury Rugby Club Monks Lane Newbury RG14 7RW
Accountants	EJBC Chartered Accountants 2 Toomers Wharf Canal Walk Newbury Berkshire RG14 1DY

Interakt Community Limited

Directors' Report for the Year Ended 28 February 2025

The directors present their report and the financial statements for the year ended 28 February 2025.

Directors of the company

The directors who held office during the year were as follows:

J S Hunter

A Higgins

H L Green

T Broadfoot (appointed 1 July 2024)

D Bradshaw

Principal activity

The principal activity of the company is provision of services for people with disabilities

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 7 October 2025 and signed on its behalf by:


.....
H L Green
Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Interakt Community Limited
for the Year Ended 28 February 2025**

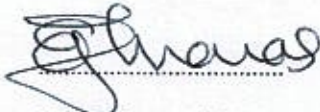
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Interakt Community Limited for the year ended 28 February 2025 as set out on pages 4 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Interakt Community Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Interakt Community Limited and state those matters that we have agreed to state to the Board of Directors of Interakt Community Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Interakt Community Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Interakt Community Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Interakt Community Limited. You consider that Interakt Community Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Interakt Community Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



EJBC Chartered Accountants
2 Toomers Wharf
Canal Walk
Newbury
Berkshire
RG14 1DY

7 October 2025

Interakt Community Limited

Profit and Loss Account for the Year Ended 28 February 2025

	Note	2025 £	2024 £
Turnover		213,114	228,996
Cost of sales		<u>(19,490)</u>	<u>(26,868)</u>
Gross surplus		193,624	202,128
Administrative expenses		<u>(188,530)</u>	<u>(186,106)</u>
Operating surplus		<u>5,094</u>	<u>16,022</u>
Surplus before tax	4	<u>5,094</u>	<u>16,022</u>
Surplus for the financial year		<u>5,094</u>	<u>16,022</u>

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

Interakt Community Limited
(Registration number: 07848672)
Balance Sheet as at 28 February 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	5	2,030	1,185
Current assets			
Debtors	6	26,721	20,802
Cash at bank and in hand		190,086	189,552
		<u>216,807</u>	<u>210,354</u>
Creditors: Amounts falling due within one year	7	<u>(31,123)</u>	<u>(28,919)</u>
Net current assets		<u>185,684</u>	<u>181,435</u>
Net assets		<u>187,714</u>	<u>182,620</u>
Reserves			
Retained earnings		<u>187,714</u>	<u>182,620</u>
Surplus		<u>187,714</u>	<u>182,620</u>

For the financial year ending 28 February 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and FRS 102 'The Financial Reporting Standard Applicable in the UK and Republic of Ireland'.

Approved and authorised by the Board on 7 October 2025 and signed on its behalf by:



 H L Green
 Director

Interakt Community Limited

Statement of Changes in Equity for the Year Ended 28 February 2025

	Retained earnings £	Total £
At 1 March 2024	182,620	182,620
Surplus for the year	5,094	5,094
At 28 February 2025	<u>187,714</u>	<u>187,714</u>
	Retained earnings £	Total £
At 1 March 2023	166,598	166,598
Surplus for the year	16,022	16,022
At 29 February 2024	<u>182,620</u>	<u>182,620</u>

Interakt Community Limited

Notes to the Unaudited Financial Statements for the Year Ended 28 February 2025

1 General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

Newbury Rugby Club
Monks Lane
Newbury
RG14 7RW

These financial statements were authorised for issue by the Board on 7 October 2025.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Fixture and fittings	25% reducing balance

Interakt Community Limited

Notes to the Unaudited Financial Statements for the Year Ended 28 February 2025

Equipment 25% straight line on cost

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 7 (2024 - 7).

4 Profit before tax

Arrived at after charging/(crediting)

	2025	2024
	£	£
Depreciation expense	540	394

Interakt Community Limited

Notes to the Unaudited Financial Statements for the Year Ended 28 February 2025

5 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 March 2024	6,467	6,467
Additions	1,385	1,385
At 28 February 2025	<u>7,852</u>	<u>7,852</u>
Depreciation		
At 1 March 2024	5,282	5,282
Charge for the year	540	540
At 28 February 2025	<u>5,822</u>	<u>5,822</u>
Carrying amount		
At 28 February 2025	<u>2,030</u>	<u>2,030</u>
At 29 February 2024	<u>1,185</u>	<u>1,185</u>

6 Debtors

	2025 £	2024 £
Current		
Trade debtors	26,313	20,802
Prepayments	408	-
	<u>26,721</u>	<u>20,802</u>

7 Creditors

Creditors: amounts falling due within one year

	2025 £	2024 £
Due within one year		
Taxation and social security	2,532	3,025
Accruals and deferred income	2,898	240
Other creditors	25,693	25,654
	<u>31,123</u>	<u>28,919</u>

Interakt Community Limited

Detailed Profit and Loss Account for the Year Ended 28 February 2025

	2025 £	2024 £
Turnover (analysed below)	213,114	228,996
Cost of sales (analysed below)	<u>(19,490)</u>	<u>(26,868)</u>
Gross surplus	<u>193,624</u>	<u>202,128</u>
Gross surplus (%)	90.85%	88.27%
Administrative expenses		
Employment costs (analysed below)	(148,201)	(152,206)
Establishment costs (analysed below)	(23,380)	(21,937)
General administrative expenses (analysed below)	(16,254)	(11,317)
Finance charges (analysed below)	(155)	(252)
Depreciation costs (analysed below)	<u>(540)</u>	<u>(394)</u>
	<u>(188,530)</u>	<u>(186,106)</u>
Operating surplus	<u>5,094</u>	<u>16,022</u>
Surplus before tax	<u>5,094</u>	<u>16,022</u>

Interakt Community Limited

Detailed Profit and Loss Account for the Year Ended 28 February 2025

	2025 £	2024 £
Turnover		
Sales - Club invoicing	11,127	9,145
Sales - Services	195,710	192,879
Donations	1,337	4,562
Other income	3,233	899
Grants income	1,707	21,511
	<u>213,114</u>	<u>228,996</u>
Cost of sales		
Materials	(1,008)	(905)
Goods	(982)	(1,180)
12th Night Project	-	(5,419)
Direct costs	(166)	(521)
Subcontract cost	(14,904)	(13,171)
Grant Funding	(2,430)	(5,672)
	<u>(19,490)</u>	<u>(26,868)</u>
Employment costs		
Wages and salaries (excluding directors)	(140,825)	(144,299)
Staff NIC (Employers)	(3,218)	(4,669)
Staff pensions (Defined contribution)	(2,770)	(2,418)
Staff training	(1,079)	(425)
Staff recruitment	(309)	(395)
	<u>(148,201)</u>	<u>(152,206)</u>
Establishment costs		
Rent	(16,000)	(16,000)
Rates and service charges	(3,787)	(3,605)
Light, heat and power	(3,002)	(1,069)
Insurance	-	(590)
Repairs and renewals	(591)	(673)
	<u>(23,380)</u>	<u>(21,937)</u>
General administrative expenses		
Telephone and fax	(297)	(743)
Office expenses	(1,466)	(483)
Computer software and maintenance costs	(3,624)	(1,962)
Printing, postage and stationery	(556)	(403)
Cleaning	(4,866)	(3,625)
Travel and subsistence	(1,207)	(468)
Advertising	(119)	(1,119)
Entertainment and gifts	(2,422)	(342)

This page does not form part of the statutory financial statements.

Interakt Community Limited

Detailed Profit and Loss Account for the Year Ended 28 February 2025

	2025	2024
	£	£
Accountancy fees	(526)	(240)
Consultancy fees	-	(396)
Professional indemnity insurance	(515)	(1,101)
Bad debts written off	(656)	(435)
	<u>(16,254)</u>	<u>(11,317)</u>
Finance charges		
Bank charges	<u>(155)</u>	<u>(252)</u>
Depreciation costs		
Depreciation of fixtures and fittings (owned)	(296)	(394)
Depreciation of office equipment (owned)	(244)	-
	<u>(540)</u>	<u>(394)</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Interakt Community

On accounts for the year ended

28 February 2025	Charity no (if any)	1161572
------------------	----------------------------	---------

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 / 02 / 2025.

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed: 

Date: 23/09/2025

Name: Emma Thomas

Relevant professional qualification(s) or body (if any):

ICAEW

Address:

EJBC, 2 Toomers Wharf, Canal Walk
Newbury
RG14 1DY

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

INTERAKT COMMUNITY

England & Wales - Charity number 1161572

Accounts

A photograph of two men laughing together. The man on the left has dark hair, glasses, and is wearing a blue and white Hawaiian shirt over a white tank top. The man on the right has short brown hair and is wearing a black t-shirt with the words 'FOR YOU' visible. They are both smiling broadly. In the background, there is a large, colorful illustration of a bird, possibly a kiwi, on a wall.

INTERAKT ANNUAL REPORT

23-24

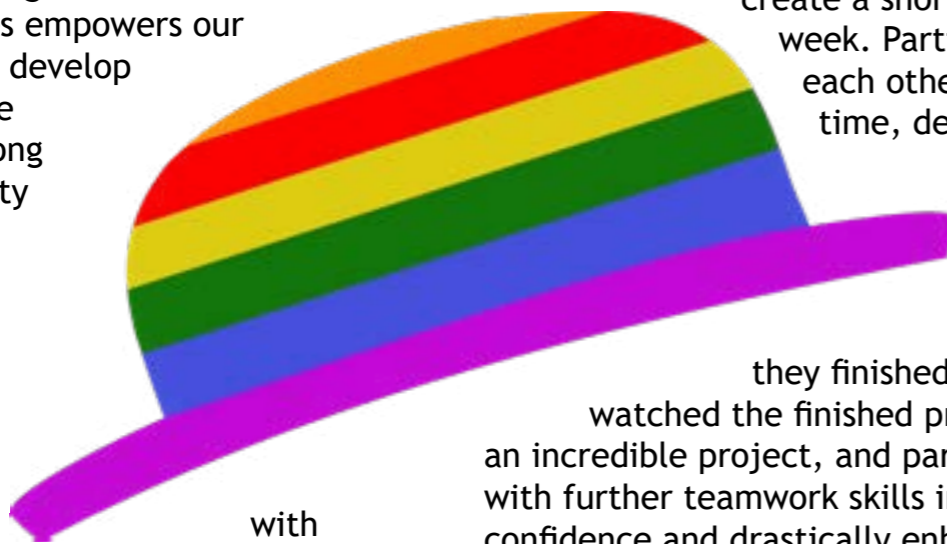
InteraKt Community is a charity based in Newbury, West Berkshire.

We support and celebrate adults with learning, physical and sensory challenges through the prism of creativity and the arts.

We excel at providing opportunities in dance, drama, videography, music production, arts and crafts, and life skills.

Our participants flourish within the safe, welcoming, and professional environment we cultivate. Regular access to creative classes empowers our participants to develop new skills while fostering a strong sense of identity and purpose.

In addition to offering daily classes and clubs, we collaborate



with professional actors and filmmakers

whenever possible to produce remarkable performances, placing our participants at the core of every production. These efforts profoundly enrich the lives of all involved.

At InteraKt, we are passionate about creativity and champion its transformative power at every opportunity. Creativity, to us, extends beyond performances and artistic expressions—it is a way of life. By embracing this philosophy, we consistently create new opportunities and possibilities. This dynamic approach allows us to deliver tailored services that ensure meaningful engagement at every individual's ability level.

CHANGE

2024 has been a year of change at InteraKt. We have said goodbye to a facilitator, bookkeeper, and founder in roles that have/are currently being refilled, bringing a new approach to add to an experienced existing team.

Over the summer, we trialled a new project called the 'Summer Blockbuster' in which participants from 15-22 years of age worked with our facilitators to create a short film in one week. Participants met each other for the first time, decided on the genre, and developed the story on Monday. By Friday, they finished the edit and watched the finished product. It was an incredible project, and participants left with further teamwork skills increased self-confidence and drastically enhanced video production skills.

Straight away after the Summer Blockbuster, we ramped into work for August's InteraKt Fashion Show; after five years away, we travelled to Arlington Arts to take our audience on a round-the-world fashion trip, showing off the best styles from multiple countries, which delved not only into sartorial choices of a nation but its food, culture and language.

Our founder and CEO, Tsippy McAuliffe, stepped down in September, replaced by Tom Broadfoot as Charity Director. After 13 years, Tsippy's departure is a significant transition for the organisation, and we will employ considerable time, effort, and resources to aid in this transition.

We have a new Bookkeeper in, Mei Dyke, who has joined us and spearheading a



AMBITION

modernisation program in our finance, streamlining processes using technology.

Charles Mollet joined us as illness cover and has thankfully stayed on. He's an experienced facilitator coming from 2 previous LD charities and is a specialist in inclusive technology.

We are in the process of advertising for a new member of staff who will focus on pastoral care and wellbeing, showcasing our renewed focus on the mental health of our participants and their further support network. We believe this staff member will allow us better mental health in our community and the bandwidth for our



other facilitators to be more ambitious and inclusive in their session work.

At the same time, a project to modernise our technology has been undertaken with the adoption of Microsoft 365 and the purchasing of new hardware for both





computing and music production, allowing us to stretch ourselves creatively whilst streamlining processes and automating tasks.

Modernisation continues in other areas, too. We have started a project to modernise our video production and stage hardware called 'Scene 2', which we will begin fundraising in the new year.

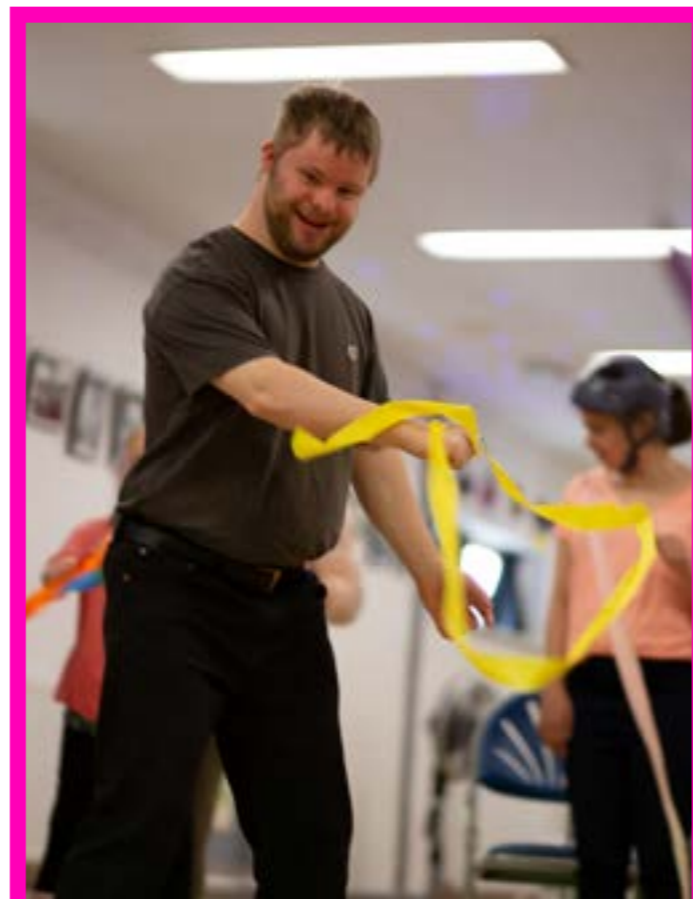
2025 will also see a differing approach in how we deliver sessions. We are trialling our 'make some noise program', which will give each month a theme centred on personal and community growth. This kicks off in January with the appropriately named 'New beginnings' followed by 'Who am I?', 'Who are you' and 'Facing challenges' in February, March and April, respectively.

This approach allows us to emotionally and creatively focus our participants and staff to allow greater exploration and more developed results.

Our still-young theatre production, Reakt Theatre, is undertaking its next production, Peter Pan, in January under the direction of its new creative director, Lizzie Lewis. The production will be the

2nd collaboration we have undertaken since becoming an Arlington Arts resident theatre company (the first being August's fashion show).

Reakt, being a resident theatre company of Arlington Arts, gives Reakt its own home alongside its own strategic goals and gives us access to its technical and theatrical acumen. We hope to further grow this partnership with InteraKt events in the coming year.



EVENTS

Valentines disco	10th February
Dance show	11th April
Reakt/Arlington Arts announcement	24th May
Summer Blockbuster	19th August
Fashion Show	21st September
Christmas Disco	14th December

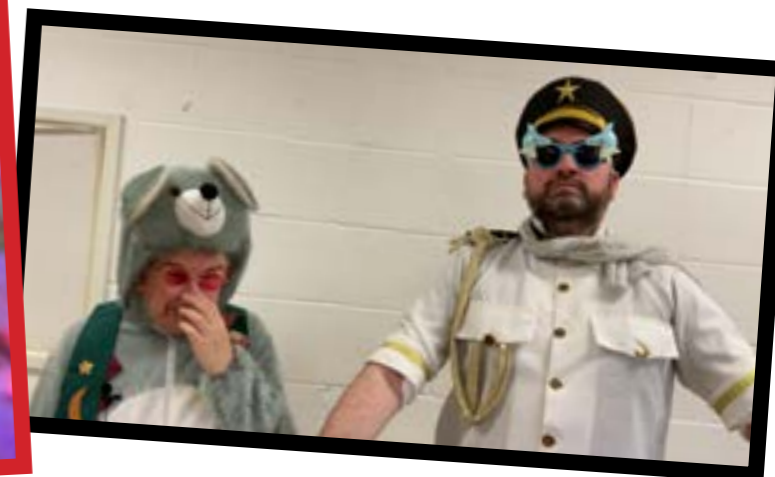
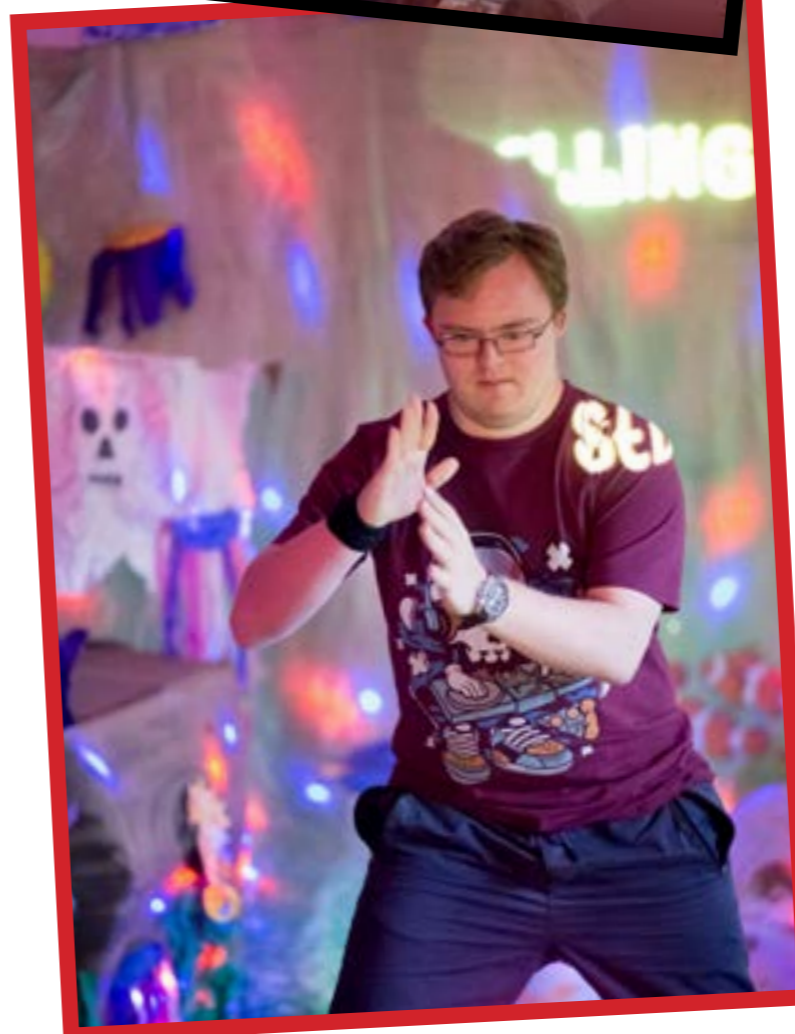


NEW OPPORTUNITIES

The coming year promises to be full of new ideas at InteraKt as we are in the planning stages for a West Berkshire-wide talent show!

We are also undertaking a new year long scheme of creative focuses based on self improvement with a new aspect every month

We have also started preliminary talks to work in international collaboration!



Registration number: 07848672

Interakt Community Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 29 February 2024

EJBC Chartered Accountants
2 Toomers Wharf
Canal Walk
Newbury
Berkshire
RG14 1DY

Interakt Community Limited

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Interakt Community Limited

Company Information

Directors	J S Hunter A Higgins H L Green T Broadfoot D Bradshaw
Registered office	Newbury Rugby Club Monks Lane Newbury RG14 7RW
Accountants	EJBC Chartered Accountants 2 Toomers Wharf Canal Walk Newbury Berkshire RG14 1DY

Interakt Community Limited

Directors' Report for the Year Ended 29 February 2024

The directors present their report and the financial statements for the year ended 29 February 2024.

Directors of the company

The directors who held office during the year were as follows:

J S Hunter

A Higgins

H L Green

D Bradshaw

The following director was appointed after the year end:

T Broadfoot (appointed 1 July 2024)

Principal activity

The principal activity of the company is provision of services for people with disabilities

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 15 October 2024 and signed on its behalf by:

.....
H L Green
Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Interakt Community Limited
for the Year Ended 29 February 2024**

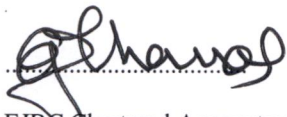
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Interakt Community Limited for the year ended 29 February 2024 as set out on pages 4 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Interakt Community Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Interakt Community Limited and state those matters that we have agreed to state to the Board of Directors of Interakt Community Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Interakt Community Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Interakt Community Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Interakt Community Limited. You consider that Interakt Community Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Interakt Community Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



EJBC Chartered Accountants
2 Toomers Wharf
Canal Walk
Newbury
Berkshire
RG14 1DY

15 October 2024

Interakt Community Limited

Profit and Loss Account for the Year Ended 29 February 2024

	Note	2024 £	2023 £
Turnover		228,996	198,507
Cost of sales		<u>(26,868)</u>	<u>(8,631)</u>
Gross surplus		202,128	189,876
Administrative expenses		<u>(186,106)</u>	<u>(173,209)</u>
Operating surplus		<u>16,022</u>	<u>16,667</u>
Surplus before tax	4	<u>16,022</u>	<u>16,667</u>
Surplus for the financial year		<u><u>16,022</u></u>	<u><u>16,667</u></u>

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

Interakt Community Limited
(Registration number: 07848672)
Balance Sheet as at 29 February 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	5	1,185	1,580
Current assets			
Debtors	6	20,802	20,835
Cash at bank and in hand		189,552	174,372
		<u>210,354</u>	<u>195,207</u>
Creditors: Amounts falling due within one year	7	<u>(28,919)</u>	<u>(30,189)</u>
Net current assets		<u>181,435</u>	<u>165,018</u>
Net assets		<u>182,620</u>	<u>166,598</u>
Reserves			
Retained earnings		<u>182,620</u>	<u>166,598</u>
Surplus		<u>182,620</u>	<u>166,598</u>

For the financial year ending 29 February 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 15 October 2024 and signed on its behalf by:

.....
H L Green
Director

Interakt Community Limited

Statement of Changes in Equity for the Year Ended 29 February 2024

	Retained earnings £	Total £
At 1 March 2023	166,598	166,598
Surplus for the year	<u>16,022</u>	<u>16,022</u>
At 29 February 2024	<u><u>182,620</u></u>	<u><u>182,620</u></u>
	Retained earnings £	Total £
At 1 March 2022	149,931	149,931
Surplus for the year	<u>16,667</u>	<u>16,667</u>
At 28 February 2023	<u><u>166,598</u></u>	<u><u>166,598</u></u>

Interakt Community Limited

Notes to the Unaudited Financial Statements for the Year Ended 29 February 2024

1 General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

Newbury Rugby Club
Monks Lane
Newbury
RG14 7RW

These financial statements were authorised for issue by the Board on 15 October 2024.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The financial statements have been prepared on a going concern basis.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Interakt Community Limited

Notes to the Unaudited Financial Statements for the Year Ended 29 February 2024

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Fixture and fittings	25% reducing balance

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 7 (2023 - 7).

4 Profit before tax

Arrived at after charging/(crediting)

	2024	2023
	£	£
Depreciation expense	394	526

Interakt Community Limited

Notes to the Unaudited Financial Statements for the Year Ended 29 February 2024

5 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 March 2023	6,467	6,467
At 29 February 2024	6,467	6,467
Depreciation		
At 1 March 2023	4,887	4,887
Charge for the year	395	395
At 29 February 2024	5,282	5,282
Carrying amount		
At 29 February 2024	1,185	1,185
At 28 February 2023	1,580	1,580

6 Debtors

	2024 £	2023 £
Current		
Trade debtors	20,802	20,835
	20,802	20,835

7 Creditors

Creditors: amounts falling due within one year

	2024 £	2023 £
Due within one year		
Trade creditors	-	1,170
Taxation and social security	3,025	3,860
Accruals and deferred income	240	-
Other creditors	25,654	25,159
	28,919	30,189

Interakt Community Limited

Detailed Profit and Loss Account for the Year Ended 29 February 2024

	2024 £	2023 £
Turnover (analysed below)	228,996	198,507
Cost of sales (analysed below)	<u>(26,868)</u>	<u>(8,631)</u>
Gross surplus	<u>202,128</u>	<u>189,876</u>
Gross surplus (%)	88.27%	95.65%
Administrative expenses		
Employment costs (analysed below)	(152,206)	(143,641)
Establishment costs (analysed below)	(21,937)	(20,418)
General administrative expenses (analysed below)	(11,317)	(8,462)
Finance charges (analysed below)	(252)	(162)
Depreciation costs (analysed below)	<u>(394)</u>	<u>(526)</u>
	<u>(186,106)</u>	<u>(173,209)</u>
Operating surplus	<u>16,022</u>	<u>16,667</u>
Surplus before tax	<u><u>16,022</u></u>	<u><u>16,667</u></u>

This page does not form part of the statutory financial statements.

Interakt Community Limited

Detailed Profit and Loss Account for the Year Ended 29 February 2024

	2024 £	2023 £
Turnover		
Sales - Club invoicing	9,145	8,812
Sales - Services	192,879	173,972
Donations	4,562	923
Other income	899	1,021
Grants income	21,511	13,779
	<u>228,996</u>	<u>198,507</u>
Cost of sales		
Materials	(905)	(313)
Goods	(1,180)	(668)
12th Night Project	(5,419)	(50)
Direct costs	(521)	(666)
Subcontract cost	(13,171)	(5,950)
Grant Funding	(5,672)	(984)
	<u>(26,868)</u>	<u>(8,631)</u>
Employment costs		
Wages and salaries (excluding directors)	(144,299)	(128,922)
Staff NIC (Employers)	(4,669)	(11,243)
Staff pensions (Defined contribution)	(2,418)	(2,713)
Staff training	(425)	(667)
Staff welfare	(395)	(96)
	<u>(152,206)</u>	<u>(143,641)</u>
Establishment costs		
Rent	(16,000)	(15,999)
Rates	(3,605)	(3,018)
Light, heat and power	(1,069)	(960)
Insurance	(590)	-
Repairs and renewals	(673)	(441)
	<u>(21,937)</u>	<u>(20,418)</u>
General administrative expenses		
Telephone and fax	(743)	(263)
Office expenses	(483)	(769)
Computer software and maintenance costs	(1,962)	(645)
Printing, postage and stationery	(403)	(271)
Cleaning	(3,625)	(2,844)
Travel and subsistence	(468)	(344)
Advertising	(1,119)	(1,638)
Customer entertaining (disallowable for tax)	(342)	(701)

This page does not form part of the statutory financial statements.

Interakt Community Limited

Detailed Profit and Loss Account for the Year Ended 29 February 2024

	2024	2023
	£	£
Accountancy fees	(240)	(240)
Consultancy fees	(396)	(159)
Professional indemnity insurance	(1,101)	(588)
Bad debts written off	(435)	-
	<u>(11,317)</u>	<u>(8,462)</u>
Finance charges		
Bank charges	<u>(252)</u>	<u>(162)</u>
Depreciation costs		
Depreciation of fixtures and fittings (owned)	<u>(394)</u>	<u>(526)</u>

This page does not form part of the statutory financial statements.

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Signature 1

Signed by Hannah Green using authentication code c014T2x2aXhWUWFF at IP address 86.173.149.198, on 2024/10/22 14:39:20 Z.

Hannah Green's e-mail address is: camellia.cottage2017@gmail.com.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Interakt Community

On accounts for the year ended

29 February 2024

Charity no (if any)

1161572

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 / 02 / 2025.

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

15/10/2024

Name:

Emma Thomas

Relevant professional qualification(s) or body (if any):

ICAEW

Address:

EJBC, 2 Toomers Wharf, Canal Walk

Newbury

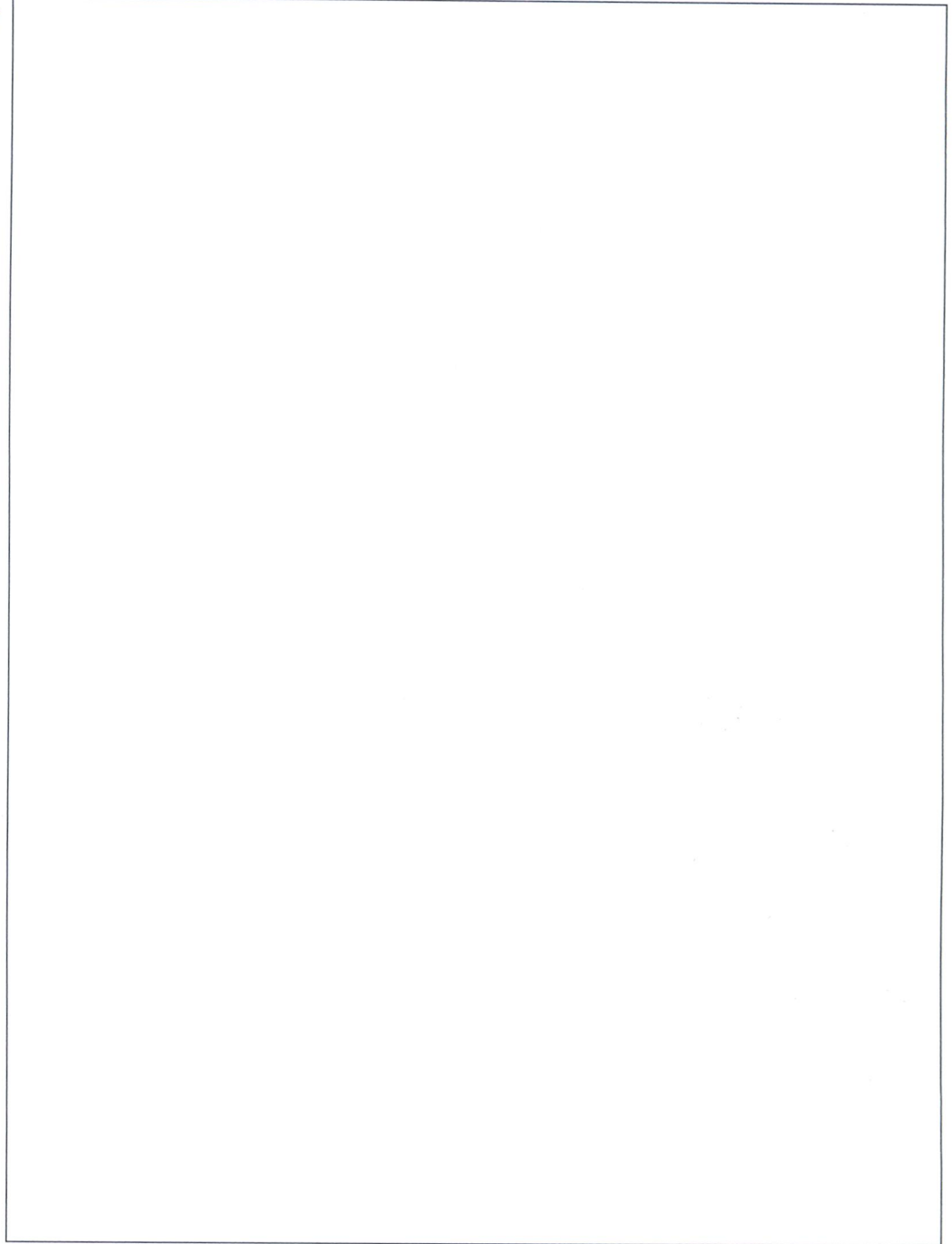
RG14 1DY

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



INTERAKT COMMUNITY

England & Wales - Charity number 1161572

Accounts

Interakt
Annual
Report
2022-2023



InteraKt is a local charity based in Newbury, West Berkshire. We support young people and adults with learning, physical and sensory challenges by providing a whole host of creative opportunities in dance, drama, arts & crafts, and life skills.

Our participants thrive in the safe, friendly and professional environment we provide, with regular access to creative classes enabling them to develop skills and maintain a strong sense of identity and purpose. As well as running daily classes and clubs and where ever possible we work alongside professional actors and filmmakers to produce spectacular shows with our participants at the heart of every performance thus enriching the lives of everyone involved.

We LOVE BEING CREATIVE and shout about the power of creativity from the rooftops (loudly) whenever we can. Creativity isn't just a performance or a piece of music, it's a way of life and at InteraKt we create new possibilities every day. This approach enables us to deliver a bespoke service so that everyone engages fully on their level of ability.

ACHIEVEMENTS

Our new in house accountant is ticking all the boxes, not only are our accounts looked after so perfectly but, we realised that we needed someone who was

prepared to come into the office, familiarise themselves with our participants,

their homes and our team. This process not only helps our accountant understand the day to day routines but it is also helpful with the invoicing process and monitoring the complexities of the disability community. Our new website has achieved the desired outcome with more interest resulting in raising our profile in our local community, and there have been more enquiries which furthered our growth while promoting a more supportive and positive atmosphere amongst our stakeholders. The most imminent of strategic development is the establishing a Theatre Group called ReaKt. This group has grown from our evening drama club and we are now at the point of branding and collaborating with a few local theatres in order to raise awareness of performing arts within the disability community and establishing those partnerships with the disability community at the heart of what we do.

The second most recent objective is to recruit more volunteers, this is an area which most charities find challenging. We have researched extensively best practice and understanding the various approaches as well as consulting our existing volunteers for their input and guidance in making certain our approach and documentation was in line from those valued volunteers and from the research undertaken. Our aim is to have our updated marketing in ready for West Berkshire Volunteer Bureau's annual volunteer fair in January 2024 and to reach out through a variety of social media platforms not excluding face to face events for meeting potential volunteers and for increasing our volunteer data base.

There are numerous projects & opportunities for InteraKt

to consider and to carefully and sensitively implement with the support of the whole team and stake holders. Watch this space for further updates as we continue to focus building up a centre of excellence in the performing and the creative, visual and performing arts for our community of individuals with learning, sensory and physical challenges and disabilities.

PERFORMANCES

This year has been full on with wonderful projects culminating in performances and film making!

The Friday Dramatised Story Telling Group love finding traditional stories which have and are expressed with humour and uniqueness.

These projects are utilised for supporting our participants develop their imagination, self-expression and editing skills.

- Slurping Beauty
- 2 versions of Three Little Pigs
- How The Birds Got Their Colour (An Aboriginal story which the art group researched and produced the scenery and props, the Dramatised Story Telling performed the story and The Wednesday Film Making Group created the Video.
- St. Patricks Day
- An Egg Rolling Tale
- Halloween

We have been part of the Watermill Theatre's 4th Wall Project for the last 5 years and in the last two years Interakt has supported by hosting and playing a big part in their performance based on the play at the time called Othello.

The 4th Wall is all about introducing live theatre to the disability community by taking part in a series of workshops run by the Watermill based on the play being performed at that time.

The project not only enables us to work with a Watermill professional but also allows us to meet the actors,





perform at the Watermill to family, friends and often times the professional cast join the audience and take part in the talk back at the end of the show.

This year we performed "Othello", we learned such a lot about the character and the challenges the actors had to overcome in order to perform this powerful play.

We absolutely loved playing Othello and being part of the 4th Wall Project at the Watermill Theatre.

Following a series of workshops delivered by a wonderful Director Rachel Taylor, the Dramatised Story Telling Actors performed on September 2023 a piece at Arlington Arts Theatre near Mary Hare School called "Mambo No. 5".

They told a very entertaining story about a group of adults with learning disabilities who had a dream of winning a singing competition which took place overseas. This performance incorporated physical theatre, scripted, dance and of course singing and... yes they won the competition!!!

Mambo No. 5 is the very first collaborative partnership project with Arlington Arts and one of many more to come. These inclusive projects are varied and have the potential of involving students



at Mary Hare School, the wider learning disability community and the professional and mainstream community who have aspirations for multi inclusive performances.

Monday eve ReaKt Theatre worked with a local script writer, professional actors and musician to perform an adaptation of Twelfth Night called Twelfth Night (Not Quite) at Arlington Arts near Newbury as part of our focus for creating partnership projects with local theatres.

The play incorporated traditional Shakespearean characters as well as developed characters for the purpose of creating an all-inclusive performance.

The feedback for this play from the audience and Arlington Arts staff have been wonderful, all the performers expressed their appreciation for the opportunity of working within such a varied mixed ability group of actors.

Everyone involved is looking forward to another project of working together. The project in its entirety has turned out to be one of the most enriching and successful piece of work which we will treasure for a very long time.



EVENTS

- Newbury Post 16 School for young adults with learning disabilities joined Interakt's sessions as part of Post 16 outreach for their students to access communities that are outside their educational sphere
Nov.2022- 4, 11, 18, 25
Dec.2022- 1, 18, 15, 22
Jan.2023-5,12,19,26
Feb. 2023- 2, 9, 16, 23
March 2023 2,9,16,30
- Disco 12th November 2022 5.30-10pm
- Christmas Disco 17th December 2022 5.30-10.00pm
- Volunteer Day supporting our potential volunteers Saturday 14th January 2023, 8.30-3.30
- Valentine's Disco Saturday 11th February 2023 5.30pm-10.00pm
- Mascots for Home Game at Newbury Rugby Club Saturday 18th February 2023 1pm-5pm
- Movie Night Saturday 11th March 2023 5.30pm-9.30pm
- Family Bingo Saturday 15th April 2023 5.30pm-10.00pm
- Family Quiz Saturday 20th May 2023 5.30pm-10.00pm
- All Day Drama workshop and showcase Saturday 3rd June 2023 9am-5pm
- Summer Disco Saturday 29th July 2023 5.30pm-10.00pm

NEW OPPORTUNITIES

New dance classes, evening social group activities are now planned and being delivered.

Mini Disco Club including Laban Dance utilising symbols for transitioning students from Post 16 with complex learning and physical needs.



TESTIMONIALS

13/09/2022

To Whom it may concern,

My daughter who is now aged 29 has attended the day service Interakt provide for over 5 years. She really enjoys going each day and takes part in nearly all the activities Interakt offer.

I asked her what she enjoyed most about it and she told me it 'got her out of the house' and 'to meet my friends' I truly feel if Interakt wasn't there she would stagnate at her house, her mental health would deteriorate and she would end up doing nothing.

She interacts with everyone at Interakt and is always telling us what happens every day and is excited for the following day.

The Interakt staff are a very caring, imaginative team and definitely improve my daughter's lifestyle.

Interakt offer such a varied programme, at no point does my daughter get bored of anything. As parents when we see the various plays, fashion shows and art projects that Interakt put on we are truly amazed at the scope, imagination and care of all the staff. All the staff members go 'above and beyond' in their support for the participants.

The sessions enable my daughter to lead a fuller life and encourage her to be more independent learning life skills at each session.

Anna Gent

Hi Tsippy, On behalf of the service users I have worked with as a social worker in West Berkshire, I would like to commend the unique work provide by Interakt.

The use of the performing arts has a transforming effect on the lives of those who access the services in terms of promoting creativity, confidence building, problem solving, relationship building and giving individuals an invaluable sense of pride, satisfaction and success.

Many of the service users are undervalued and overlooked in today's society but their lives and the lives of their friends and family are enriched by the opportunities provided by Interakt.

The public performances to date are well attended and of a high standard and a credit to all involved and a great way of enabling the wider community see what can be achieved with the right support and encouragement.

Very best wishes

Ruth

Ruth Hampton
Social Worker
East Locality, Adult Social Care,
West Berkshire Council,
Turnhams Green, Pincents Lane, Tilehurst,
RG31 4UH
01635 503305
Mondays, Thursdays and Fridays



Dear Tsippy,

'We are a small independent care home and as such, we have to battle for funding to enable our residents to experience a life that is full of all of the opportunities and aspirations that they tell us they want to achieve.

Like with any provision, this comes at a cost but it is what makes us get up every morning and carry on striving to be better and different than all the other care homes in the region.

We mention this because this is exactly what Interakt have aspired and - most importantly - have achieved. Their community projects have provided meaningful activities and engagements for people with learning disabilities.

When the world shut down to Covid, Interakt were one of the first to start back up again - testament to the hard work and passion that all of the team at Newbury have. We have one individual who will regularly refuse to engage and refuse her medication, the only way to ever encourage her to re-engage is to remind her that she has Interakt on Fridays.

This shows that Tsippy and her team have such a high and valuable understanding of individual's needs and as such Interakt is so well received by our individuals. There has never been one occasion where Tsippy and her team have been unable to deal with any of the challenges that our resident presents at times. We regard Interakt as one of the only clubs that empowers our individuals and whom encourage individuality.

Without the endorsements of the Good Exchange and other similar stakeholders, Interakt would be unable to continue as they do today - that is a continuation of forward thinking and person centred sessions for people with learning disabilities who truly make a difference to the lives of the people who attend their workshops and sessions and whom provide individuals with a voice and upskilling in theatre and dramatics'.

Hope that helps,

Kind regards,

Theo

Theo Lock, Registered Manager – Down View
Telephone: (01488) 683087 Mobile: 07742458755

Interakt Community Limited

Company No. 07848672

**Trustees' Report and
Unaudited Accounts
28 February 2023**

Interakt Community Limited

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Interakt Community Limited

COMPANY INFORMATION

Directors (Trustees)

H.L. Green (appointed 6th November 2016)
J.S. Hunter (appointed 5th March 2019)
A. Higgins (appointed 1st June 2018)
D. Bradshaw (appointed 1st March 2020)

Registered Office

Newbury Rugby Club
Monks Lane
Newbury
RG14 7RW

Registered in England and Wales, Company No. 07848672

Interakt Community Limited is a Registered Charity – Number 1161572

Interakt Community Limited

DIRECTORS' REPORT

The Directors (Trustees) present their report and accounts for the year ended 28 February 2023.

Principal activities

The principal activity of the company during the year under review was provision of Services for people with disabilities.

Directors

The Directors (Trustees) who served during the year were as follows:

H.L. Green
A. Higgins
J.S. Hunter
D. Bradshaw

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the Companies Act 2006.
Signed on behalf of the board

Director/Trustee

October 2023

Interakt Community Limited

Profit and Loss Account
for the year ended 28 February 2023

	Notes	2023 £	2022 £
Turnover			
Invoiced sales		182,784	158,769
Donations		923	25
Grants		13,779	14,684
Miscellaneous		1,021	2,040
Interest Income		0	12
Bank Loyalty rewards		0	0
Cost of sales		(8,630)	(481)
Gross profit		189,877	175,049
Administrative expenses	2	(172,633)	(159,512)
Profit on ordinary activities before depreciation and taxation		17,244	15,537
Taxation	3	Nil	Nil
Depreciation	4	526	872
Profit for the financial year		16,718	14,665

Interakt Community Limited

RECOGNISED GAINS AND LOSSES the year ended 28 February 2023

	Notes	2023	2022
		£	£
Profit for the financial year		16,718	14,665
Total recognised gains and losses related to the year		16,718	14,665
Total recognised gains and losses since last accounts		16,718	14,665

Interakt Community Limited

BALANCE SHEET at 28 February 2023

Company No.07848672


	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	1,579	2,105
		1,579	2,105
Current assets			
Debtors	5	20,835	14,273
Cash at bank		174,372	155,095
Total Current Assets		195,207	169,368
Creditors:			
Amount falling due within one year	6	(30,189)	(21,594)
Net current assets		165,018	147,774
Total assets less current liabilities		166,597	149,879
Capital and reserves			
Profit and loss account		£166,597	£149,879

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 28 February 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on  2023
And signed on its behalf by:

Director/Trustee

Interakt Community Limited

NOTES TO THE ACCOUNTS

For the year ended 28 February 2023

1. Accounting Policies:

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers and fundraising.

Tangible Fixed Assets and Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Furniture, fittings and equipment	25% reducing balance.
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2. Operating Profit

	2023	2022
This is stated after charging		
Depreciation of owned assets	£526	£872

3. UK Corporation Tax

Charge for the period	Nil	Nil
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4. Tangible Fixed Assets:

Cost or revaluation

As at 28 th February 2022	£6,466
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Additions:	£0
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As at 28 th February 2023	£6,466
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Depreciation

At 28 th February 2022	£4,361
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Charge for the 2023	£ 526
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As at 28 th February 2023	£4,887
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Net Book Value as at 28 th February 2023	£1,579
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Interakt Community Limited
NOTES TO THE ACCOUNTS

5. Debtors	2023	2022
Trade debtors	20,835	14,273
Other	0	0
Total	20,835	14,273
 6. Creditors		
Trade Creditors	1,170	0
Corporation Tax	Nil	Nil
Payroll liabilities	3,838	(3,587)
Other Creditors	25,181	25,181
	30,189	21,594

7. Related party disclosures

Controlling party – no single party controls the company.

Independent Examiner's Report to the Trustees of

Interakt Community Limited

I report on the accounts of the company for the year ended 28 February 2023, which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down under the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 statement below.

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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.


E J Business Consultants Limited

Date: 22/11/23

2 Toomers Wharf,
Canal Walk
Newbury
RG14 1DY

INTERAKT COMMUNITY

England & Wales - Charity number 1161572

Accounts

Interakt Charity December 2021 to December 2022

Interakt is a local charity based in Newbury, West Berkshire. We support young people and adults with learning, physical and sensory challenges by providing a whole host of creative opportunities in dance, drama, arts & crafts, and life skills.

Our participants thrive in the safe, friendly and professional environment we provide, with regular access to creative classes enabling them to develop skills and maintain a strong sense of identity and purpose.

As well as running daily classes and clubs and where ever possible we work alongside professional actors and filmmakers to produce spectacular shows with our participants at the heart of every performance thus enriching the lives of everyone involved.

We LOVE BEING CREATIVE and shout about the power of creativity from the rooftops (loudly) whenever we can. Creativity isn't just a performance or a piece of music, it's a way of life and at Interakt and we create new possibilities every day. This approach enables us to deliver a bespoke service so that everyone engages fully on their level of ability.

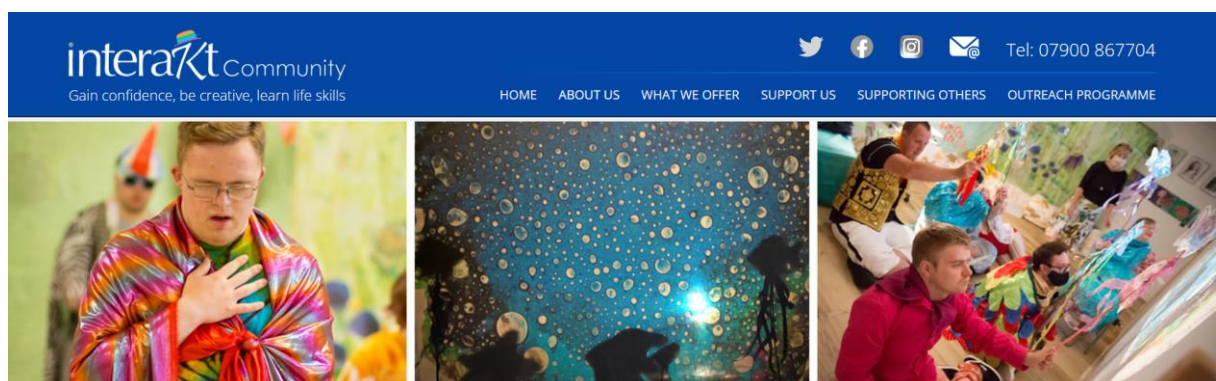
We love what we do and our team would love to welcome you to join in the fun. Contact us today to find out more.

ACHIEVEMENTS

It has been a challenging couple of years with the uncertainties for our participants. We have continued throughout offering our services via zoom in lockdowns and slowly transitioning into face to face as much as possible while adhering to Health advisory services. We are now fully operational offering a full range of services to enrich and empower our participants.

We have brought all of our accounting services in house and have developed opportunities for a couple of part time staff to support us with developing our service.

The new website has gone live and now offers a friendly and easily accessible format for all participants and staff to share in what life is like with us at Interakt.



PERFORMANCE

We have many new opportunities with external theatre companies and groups. This is a strong theme for our CEO who is actively working to develop this on-going theme to enrich others in the community.

Having our own premises has enabled our staff to develop themes in a way that were not possible before. We are still enjoying the benefits of having our own premises as we don't have to share with other organisations, i.e. once our participants leave at 3pm the staff have two hours to research and set up the space for the following day. This benefit has enriched all of our lives and given us far more freedom to work the hours which suit and support the work we do more efficiently.

Interakt continues exploring and developing works in Drama, Music and Movement, Art, Film Making, IT and Life Skills. Our community is all about wellness and empowering each participant to engage, grow in confidence and to live their lives to the fullest.



Arts and Crafts

Alleviate stress and anxiety and express emotion through your art

- Support the drama group by making costumes and scenery
- Showcase your creative talents at exhibitions
- Be part of our fabulous annual themed fashion shows

The Watermill Theatre Partnership Project took place in October 2022 which was a great success. Our participants were directed by one of their Artistic Directors who supported the group to engage and perform their version of the play “Othello,” this was performed at the Watermill Theatre to families and friends.

NEW OPPORTUNITIES

Supporting others is part of our culture at Interakt

Caring for others isn't just something we see as essential, it's part of what makes us human. We can only really flourish when we nourish the lives of others, connection and relationships are fundamental to our ongoing development and internal happiness.

Below are some of the ways the team at Interakt offers their support:

Looking after wildlife

We are crazy about wildlife at Interakt and love watching the birds in the surrounding woodland. We decided to make fat balls for our feathered friends, and then spent an afternoon strategically planning which trees to hang them from. This was a huge success (not just for us but for the greedy birds too!) and is something we plan to repeat every winter.

Protecting our planet

Does the planet need more plastic? Not according to us it doesn't! We are always looking at ways to use less plastic and we recycle wherever we can. For us it's just another opportunity to be creative – making bird feeders out of bottles is one of our favourite inventions so far!

We have also taken part in Green Peace projects, providing the government with essential research information to challenge the efficacy of laws about one-off plastic usage.

Grow, grow, grow!

We had so much fun growing sunflowers from tiny seeds this year. Our aim was to learn about the process of planting and growing, understand how we could benefit the wildlife in the process and recognise that plants depended on us for survival. Our tallest sunflower was over 2 metres tall!

Community support

We also volunteer our gardening skills at a local care home for the elderly. The residents enjoy coming out and chatting with us, and we love working alongside them to make their garden a beautiful place to enjoy.

Independent life skills have become a reality with our fully fitted kitchen and space to enable participants to cook – we include photos of the healthy eating and fun pizzas that were made during this last year.

Interakt makes use of the football pitches with sport and outdoor games, walks and fresh air.

Looking further to our outside space has been great fun and adds another dynamic to personal skills and empathy with the outside space and the world of recycling and nature. New staff are enabling more participants to join us each week to join in the development of the ever growing projects. Among other things an active participation with the world outside and around us while engaging in feeding the birds, looking how to reuse and be mindful of our environment.

Development for new dance classes, evening social group activities are now planned and being delivered.

Our main aim is to provide one on one support to engage the needs of the participant so that we can facilitate a safe environment to socialise, change and develop awareness of themselves and others in the world wide community.

“TESTIMONIALS”

“We regard Interakt as one of the only clubs that empowers our individuals and who encourage individuality....forward thinking and person centred sessions for people with learning disabilities truly make a difference in the lives of the people who attend their workshops.”

Theo, Manager, Down View Care Home

“I believe everyone has the right to enrich their lives, be empowered, grow in confidence and apply their skills safely in our fabulously diverse community of cultures.”

Words spoken with passion by our founder Tsippy McAuliffe back in 2011

...when we see the various plays, fashion shows and art projects ... we are truly amazed at the scope, imagination and care of all the staff”

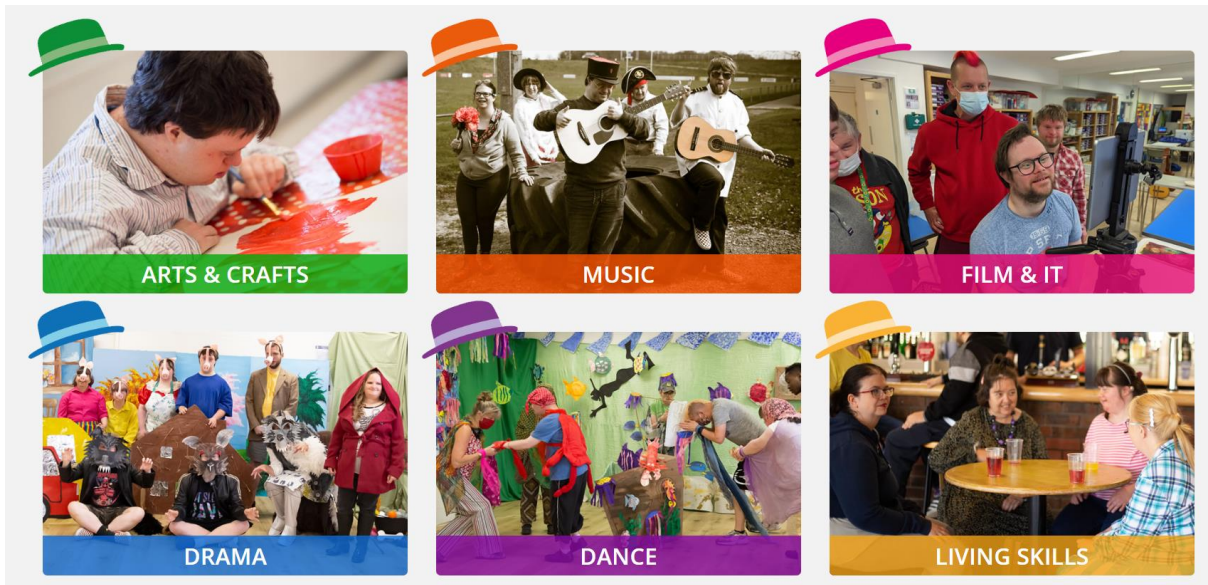
Anna, Parent

interaKt Community

Gain confidence, be creative, learn life skills

“As a social worker in West Berkshire, I would like to commend the unique work provided by InteraKt. The use of the performing arts has a transforming effect... promoting creativity, confidence, problem solving, and relationship-building”

Ruth Hampton, Social Worker



Watermill Theatre Performance to Family and Friends October 2022



Interakt Community Limited

Company No. 07848672

**Trustees' Report and
Unaudited Accounts
28 February 2022**

Interakt Community Limited

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Interakt Community Limited

COMPANY INFORMATION

Directors (Trustees)

H.L. Green (appointed 6th November 2016)

J.S. Hunter (appointed 5th March 2019)

A. Higgins (appointed 1st June 2018)

D. Bradshaw (appointed 1st March 2020)

Registered Office

Newbury Rugby Club

Monks Lane

Newbury

RG14 7RW

Registered in England and Wales, Company No. 07848672

Interakt Community Limited is a Registered Charity – Number 1161572

Interakt Community Limited

DIRECTORS' REPORT

The Directors present their report and accounts for the year ended 28 February 2022.

Principal activities

The principal activity of the company during the year under review was provision of Services for people with disabilities.

Directors

The Directors (Trustees) who served during the year were as follows:

H.L. Green
A. Higgins
J.S Hunter
D. Bradshaw

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the Companies Act 2006.
Signed on behalf of the board

Director/Trustee

October 2022

Interakt Community Limited

Profit and Loss Account for the year ended 28 February 2022

	Notes	2022 £	2021 £
Turnover			
Invoiced sales		158,769	175,819
Donations		25	0
Grants		14,684	6,330
Miscellaneous		2,040	707
Interest Income		12	40
Bank Loyalty rewards		0	1
Cost of sales		(481)	(0)
Gross profit		175,049	182,897
Administrative expenses	2	(159,512)	(161,358)
Profit on ordinary activities before depreciation and taxation		15,537	21,539
Taxation	3	Nil	Nil
Depreciation	4	872	269
Profit for the financial year		14,665	21,539

Interakt Community Limited

RECOGNISED GAINS AND LOSSES the year ended 28 February 2022

	Notes	2022	2021
		£	£
Profit for the financial year		14,665	21,539
Total recognised gains and losses related to the year		14,665	21,539
Total recognised gains and losses since last accounts		14,665	21,539

Interakt Community Limited

BALANCE SHEET at 28 February 2022

Company No.07848672

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	2,105	807
		2,105	807
Current assets			
Debtors	5	14,273	14,597
Cash at bank		155,095	155,371
Total Current Assets		169,368	169,968
Creditors:			
Amount falling due within one year	6	(21,594)	(35,561)
Net current assets		147,774	134,407
Total assets less current liabilities		149,879	135,214
Capital and reserves			
Profit and loss account		£149,879	£135,214

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 28 February 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on _____ 2022

And signed on its behalf by:

Director/Trustee

Interakt Community Limited

NOTES TO THE ACCOUNTS

For the year ended 28 February 2022

1. Accounting Policies:

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers and fundraising.

Tangible Fixed Assets and Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Furniture, fittings and equipment 25% reducing balance.

2. Operating Profit

	2022	2021
This is stated after charging		
Depreciation of owned assets	£872	£269

3. UK Corporation Tax

Charge for the period	Nil	Nil
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4. Tangible Fixed Assets:

Cost or revaluation

As at 29 th February 2021	£4,296
Additions:	£2,170
As at 28 th February 2022	£6,466

Depreciation

At 28 th February 2021	£3,489
Charge for the 2022	£ 872
As at 28th February 2022	£4,361
Net Book Value as at 28 th February 2021	£ 807
Net Book Value as at 28th February 2022	£2,105

Interakt Community Limited
NOTES TO THE ACCOUNTS

5. Debtors	2022	2021
Trade debtors	14,273	14,597
Other	0	0
Total	14,273	14,597
6. Creditors		
Trade Creditors	0	820
Corporation Tax	Nil	Nil
Payroll liabilities	(3,587)	8,283
Other Creditors	25,181	25,181
	21,594	34,284

7. Related party disclosures

Controlling party – no single party controls the company.

Independent Examiner's Report to the Trustees of Interakt Community Limited

I report on the accounts of the company for the year ended 28 February 2022, which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down under the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 statement below.

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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.


E J Business Consultants Limited

Date: 3/11/22

2 Toomers Wharf,
Canal Walk
Newbury
RG14 1DY

INTERAKT COMMUNITY

England & Wales - Charity number 1161572

Accounts

Interakt Charity December 2020 to December 2021

ACHIEVEMENTS AND PERFORMANCE

Another challenging yet inspiring year filled, with a variety of new and wonderful opportunities!

- Interakt's new home base on the first floor of Newbury Rugby Club has been a fantastic move and very much appreciated by the participants, their staff, families and Interakt staff.
- The sessions continue to be enthusiastically received and the ease of parking has made a great difference for access.
- The sessions are face to face with guidelines depending on government updates.
- Having our own premises has enabled our staff to develop themes for following days and weeks once the participants have left the building as we are no longer restricted to a 9am-3pm day.
- The zoom sessions are still on going with:
 - * Adult Social Care managers
 - *Commissioning Managers
 - *Direct Payment managers
 - *Public Health England
 - *West Berkshire Head of Health and SafetyIn order to develop good practice guidelines with all those concerned during the present crisis and by implementing and inviting them to our new premises so that they are confident that Interakt has all the right measures in place for keeping everyone safe.
- Interakt continues exploring and developing works in Drama, Music and Movement, Art, Film Making and IT. Face to face performances to the general public have still not been possible but video productions have which has meant that most of our participants were able to take part in last year's Christmas video as well as this years.
- The Watermill Theatre Partnership Project did take place in November 2021 which was a great success. Our participants were directed by one of their Artistic Directors who supported the group to engage and perform their version of the play "Brief Encounter," this was performed at the Watermill Theatre to families and friends. One of our participants said performing at the Watermill was a dream come true, something he's wanted to do all his life. It was wonderful!!!

NEW OPPORTUNITIES

- Independent life skills opportunities are still on the cards but for now Interakt is maintaining social distancing guidelines.
- The NRFC (Newbury Rugby Football Club), is keen to develop a football and rugby team for those with disabilities as well as offer work experience opportunities with employment opportunities once

restrictions ease up as our vulnerable adults do not mix with the general public within the sporting activities..

- Interakt makes use of the football pitches with sport and outdoor games, walks and fresh air.

COMMENTS FROM OTHERS

There are many more comments like these but, here are a few which have been documented.

- The new facility is very well equipped and provides our daughter with a safe and happy environment.
Anna G.
- We never knew Interakt existed until now, we wish we would have known about you sooner.
Lisa F.
- We love coming to Interakt, it's great being here in our own place.
Marcus B.

Summer Programme August 2021



Watermill Partnership Project at Interakt November 2021

Can you guess emotions?



Performance at the Watermill Theatre Interakt November 2021



interaKt Community

Gain confidence, be creative, learn life skills



Interakt Community Limited

Company No. 07848672

**Trustees' Report and
Unaudited Accounts
28 February 2021**

Interakt Community Limited

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Interakt Community Limited

COMPANY INFORMATION

Directors (Trustees)

H.L. Green (appointed 6th November 2016)

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Registered Office

Newbury Rugby Club

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Registered in England and Wales, Company No. 07848672

Interakt Community Limited is a Registered Charity – Number 1161572

Interakt Community Limited

DIRECTORS' REPORT

The Directors present their report and accounts for the year ended 28 February 2021.

Principal activities

The principal activity of the company during the year under review was provision of Services for people with disabilities.

Directors

The Directors (Trustees) who served during the year were as follows:

H.L. Green
A. Higgins
J.S Hunter
D. Bradshaw

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the Companies Act 2006.
Signed on behalf of the board

Director/Trustee

October 2021

Interakt Community Limited

Profit and Loss Account for the year ended 28 February 2021

	Notes	2021 £	2020 £
Turnover			
Invoiced sales		175,819	166,216
Fundraising income		0	10,237
Grants		6,330	0
Miscellaneous		707	0
Interest Income		40	90
Bank Loyalty rewards		1	28
Cost of sales		(0)	(0)
Gross profit		182,897	176,571
Administrative expenses	2	(161,358)	(172,854)
Profit on ordinary activities before taxation		21,539	3,717
Taxation	3	Nil	Nil
Profit for the financial year after taxation		21,539	3,717

Interakt Community Limited

RECOGNISED GAINS AND LOSSES the year ended 28 February 2021

	Notes	2021	2020
		£	£
Profit for the financial year		21,539	3,717
Total recognised gains and losses related to the year		21,539	3,717
Total recognised gains and losses since last accounts		21,539	3,717

Interakt Community Limited

BALANCE SHEET at 28 February 2021

Company No.07848672

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	807	1,076
		807	1,076
Current assets			
Debtors	5	14,597	29,329
Cash at bank		155,371	117,554
Total Current Assets		169,968	146,883
Creditors:			
Amount falling due within one year	6	(35,561)	(34,284)
Net current assets		134,407	112,599
Total assets less current liabilities		135,214	113,675
Capital and reserves			
Profit and loss account		£135,214	£113,675

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 28 February 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on _____ 2021

And signed on its behalf by:

Director/Trustee

Interakt Community Limited

NOTES TO THE ACCOUNTS

For the year ended 28 February 2021

1. Accounting Policies:

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customer and fundraising.

Tangible Fixed Assets and Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Furniture, fittings and equipment 25% reducing balance.

2. Operating Profit

	2021	2020
This is stated after charging		
Depreciation of owned assets	£269	£359

3. UK Corporation Tax

Charge for the period	Nil	Nil
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4. Tangible Fixed Assets:

Cost or revaluation

As at 29 th February 2020	£4,296
As at 28 th February 2021	£4,296

Depreciation

At 28 th February 2020	£3,220
Charge for the 2021	£ 269
As at 28th February 2021	£3,489

Net Book Value as at 28th February 2021	£ 807
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Interakt Community Limited
NOTES TO THE ACCOUNTS

5. Debtors	2021	2020
Trade debtors	14,597	29,329
Other	0	0
Total	14,597	29,329
6. Creditors		
Trade Creditors	1,035	820
Corporation Tax	Nil	Nil
Payroll liabilities	9,345	8,283
Other Creditors	25,181	25,181
	35,561	34,284

7. Related party disclosures

Controlling party – no single party controls the company.

Independent Examiner's Report to the Trustees of

Interakt Community Limited

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Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down under the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 statement below.

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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.



E J Business Consultants Limited

Date: 3/11/21

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