

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 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)

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 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.
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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
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As at 28 th February 2021	£4,296
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Depreciation

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

I report on the accounts of the company for the year ended 29 February 2021, 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: 3/11/21

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