

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.

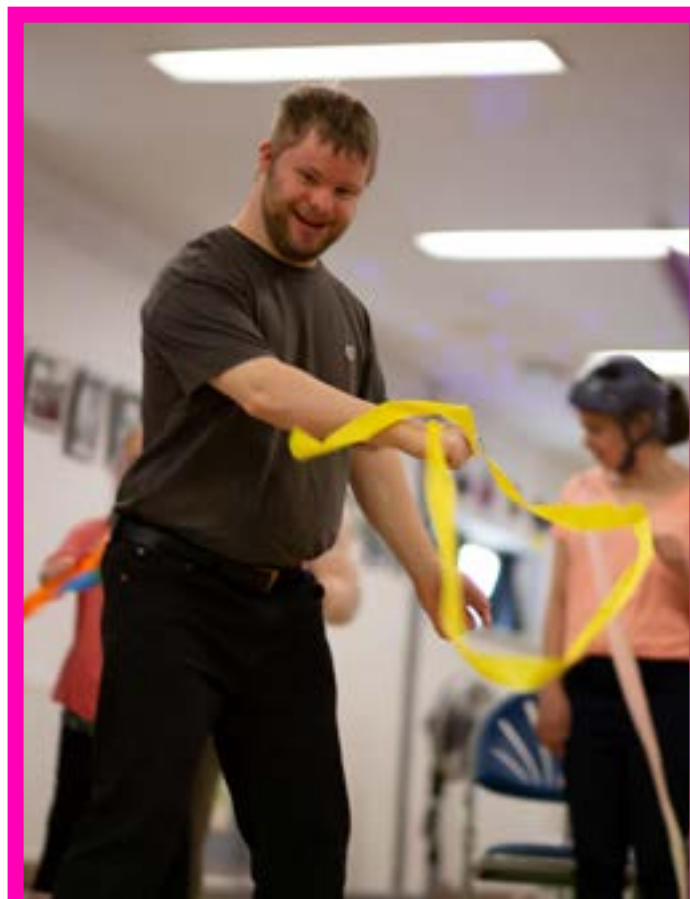
2025 will also see a differing approach in how we deliver sessions. We are trialling our 'make some noise program', which will give each month a theme centred on personal and community growth. This kicks off in January with the appropriately named 'New beginnings' followed by 'Who am I?', 'Who are you'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

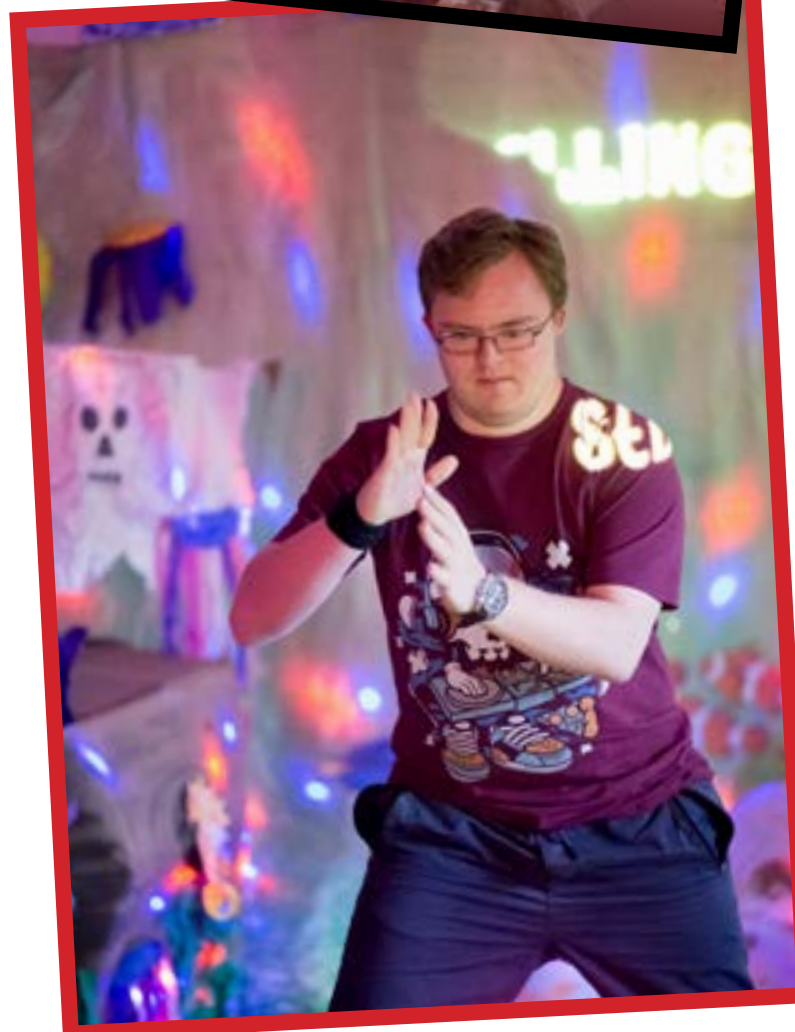
2nd collaboration we have undertaken since becoming an Arlington Arts resident theatre company (the first being August's fashion show).

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

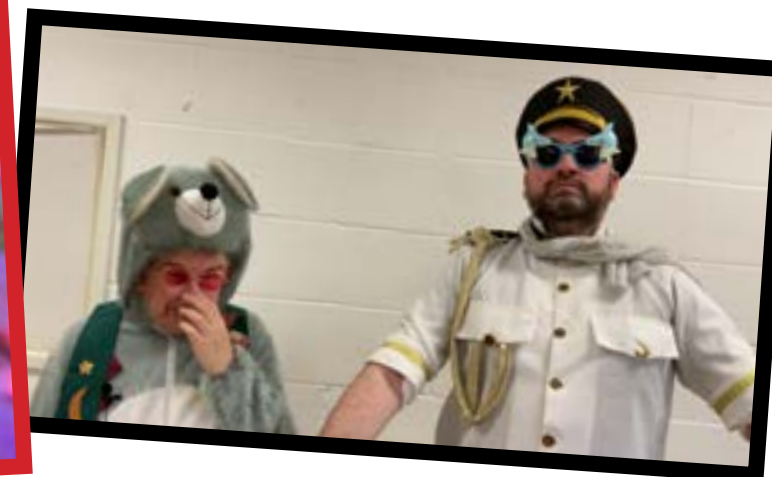


NEW OPPORTUNITIES

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**

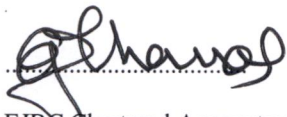
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Interakt Community Limited for the year ended 29 February 2024 as set out on pages 4 to 9 from the company's accounting records and from information and explanations you have 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
		210,354	195,207
Creditors: Amounts falling due within one year	7	(28,919)	(30,189)
Net current assets		181,435	165,018
Net assets		182,620	166,598
Reserves			
Retained earnings		182,620	166,598
Surplus		182,620	166,598

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>182,620</u>	<u>182,620</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>166,598</u>	<u>166,598</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	<u>(435)</u>	<u>-</u>
	<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>

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<http://www.virtualcabinetportal.com/WhatIsUTC>

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.