

Charity registration number: 1164488

Impact Church

Annual Report and Financial Statements
for the Year Ended 30 November 2021

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Reference and Administrative Details

Trustees

Pawel Krasinski

Aneta Magdalena Klemarczyk (Resigned)

Aleksandra Glapinska

Maciej Marian Szarkowski

Marek Marton

Principal Office

16 Sandown Road

Southampton

Hampshire

SO15 5QP

Charity Registration Number

1164488

Independent Examiner

Kolade Andrew Alli ACMA

KARE Financial Management Consultants Ltd

10 Gatcombe Gardens

West End, Hampshire

SO18 3NA

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 30 November 2021.

In 2021 Impact Church was organising projects both for members and for local community with Polish backgrounds.

We held weekly services and other online meetings with guest speakers from Poland, Uganda, and Germany with a goal to improve both spiritual knowledge of church members and improving personal lives also to expand our knowledge of other organisations and their projects in order to reach out to people in need.

We also organised:

- Services in which we blessed children, celebrated children's birthdays
- Invited guest speakers involved in several life improving projects around the world

The Church was involved in giving and fundraising for specific projects, these are:

- Donations to support missionaries in Uganda
- Donations towards hunger problem caused by Covid-19 restrictions in Uganda
- Financial support for church members and other local families touched by difficult life circumstances

Some of our funds were transferred to help an orphanage in Ukraine that we have established a connection with and willingness to support their work in the coming years as well.

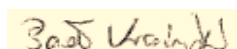
Beside Trustees there are many church members, involved in various charity projects, working with children, administrative roles, house groups meetings, setting up for church service, cleaning, serving tea and coffee and other roles within church life. Church members are volunteering on regular basis and undertaking various responsibilities.

None of church volunteers were paid for their work other than refunds of costs i.e. transporting or buying equipment needed to accomplish the task.

One of the church Trustees (The Pastor) has been employed by the Charity and being paid a fixed amount per month for their services.

Trustees' Report

The annual report was approved by the trustees of the charity on 7 January 2022 and signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'Pawel Krasinski', is displayed on a yellow rectangular background.

.....
Pawel Krasinski
Trustee

Statement of Trustees' Responsibilities

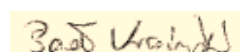
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 7 January 2022 and signed on its behalf by:



.....
Pawel Krasinski
Trustee

Independent Examiner's Report to the trustees of Impact Church

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 November 2021 which are set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

As the charity's trustees of Impact Church 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 Impact Church'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Impact Church as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



.....
Kolade Andrew Alli ACMA

KARE Financial Management Consultants Ltd
10 Gatcombe Gardens
West End, Hampshire
SO18 3NA

7 January 2022

Statement of Financial Activities for the Year Ended 30 November 2021

	Note	Unrestricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:				
Charitable activities		37,287	37,287	27,745
Expenditure on:				
Charitable activities		(22,102)	(22,102)	(20,294)
Total expenditure		(22,102)	(22,102)	(20,294)
Net income		15,185	15,185	7,451
Net movement in funds		15,185	15,185	7,451
Reconciliation of funds				
Total funds brought forward		64,122	64,122	56,671
Total funds carried forward	9	79,307	79,307	64,122

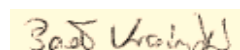
All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 9.

(Registration number: 1164488)
Balance Sheet as at 30 November 2021

	Note	2021 £	2020 £
Current assets			
Debtors	6	-	500
Cash at bank and in hand	7	79,907	64,222
		79,907	64,722
Creditors: Amounts falling due within one year	8	(600)	(600)
Net assets		79,307	64,122
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		79,307	64,122
Total funds	9	79,307	64,122

The financial statements on pages 6 to 10 were approved by the trustees, and authorised for issue on 7 January 2022 and signed on their behalf by:



.....
Pawel Krasinski
Trustee

Notes to the Financial Statements for the Year Ended 30 November 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Impact Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

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.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Notes to the Financial Statements for the Year Ended 30 November 2021

2 Income from charitable activities

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Donations and Giving	28,617	28,617	27,745
Gift Aid tax reclaimed	8,670	8,670	-
	37,287	37,287	27,745

3 Expenditure on charitable activities

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Wages and salaries	7,200	7,200	2,280
Love gift to speakers	300	300	400
Love gift to members	2,597	2,597	1,928
Grant and gifts to other churches	7,589	7,589	10,125
Church and office equipment	-	-	86
Food and hospitality expenses	192	192	532
Travel and motor vehicle expenses	-	-	44
Health and Safety	154	154	-
Printing, postage and stationery	346	346	-
Webhosting fees and IT consumables	392	392	40
Premises costs	1,733	1,733	3,075
Membership Subscription	-	-	869
Insurance	327	327	315
Accountancy fees	600	600	-
Independent examiner's fee	600	600	600
Legal and professional fees	72	72	-
	22,102	22,102	20,294

4 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Maciej Marian Szarkowski

Maciej Marian Szarkowski received remuneration of £7,200 (2020: £1,800) during the year.

Notes to the Financial Statements for the Year Ended 30 November 2021

5 Taxation

The charity is a registered charity and is therefore exempt from taxation.

6 Debtors

	2021 £	2020 £
Other debtors	-	500

7 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	79,907	64,222

8 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	600	600

9 Funds

	Balance at 1 December 2020 £	Incoming resources £	Resources expended £	Balance at 30 November 2021 £
Unrestricted funds				
General	64,122	37,287	(22,102)	79,307
	Balance at 1 December 2019 £	Incoming resources £	Resources expended £	Balance at 30 November 2020 £
Unrestricted funds				
General	56,671	27,745	(20,294)	64,122