

Project Impact
Charity No. 1192624
Trustees' Report and Unaudited Accounts
31 August 2021

Contents

Trustees' Annual Report	3
Independent Examiner's Report	5
Receipts and Payments	6
Statement of Assets and Liabilities	7

Trustees' Annual Report

The trustees' present their report with the unaudited financial statements of the charity for the year ended 31 August 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Project Impact was launched in January 2018 and was registered with the Charity Commission on 3rd December 2020.

Charity No. 1192624

Principal Office:

Project ImpACT
c/o JVN
Wohl Campus
44a Albert Road
London
NW4 2SJ

Trustees:

The following Trustees served during the year:

L Wolfson – Chair of Trustees since December 2020; stepped down May 2021

C Leek – Trustee since December 2020; Chair of Trustees since May 2021

J Schwarzmann – Treasurer; Trustee since May 2021

L Lewis – Trustee since May 2021

D C Boonin – Trustee since May 2021

E Carlton – Trustee since May 2021

Accountants/Independent Examiner:

Dennis O'Higgins
DT Associates LLP t/a Flock Charity Accountants
27 Old Gloucester Street
London
WC1N 3AX

Bankers:

Unity Trust Bank
Four Brindley Place
Birmingham
B1 2JB

The objects of the charity are to promote good citizenship of young people within the Jewish community for public benefit by inspiring and empowering them to make an impact in their community and beyond, through meaningful volunteering and social action.

During the past year the charity has run a number of social action and volunteering programmes and ad hoc events for teenagers at community centres and in partnership with a range of charities in pursuit of this objective.

These have included the following:

- Year 7/8 Bar/Bat Mitzvah Programme – range of volunteering activities linked to different charities
- Year 9/10 Impact programme – including cooking for the homeless, tutoring disadvantaged children and intergenerational volunteering
- Year 12/13 Ambassadors programme – leadership training
- Mental health and wellbeing activities
- Other Ad hoc volunteering events

In order to continue through Covid-19 restrictions, a number of these programmes were conducted online rather than in-person.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The board of trustees of the charity manage its affairs and, for that purpose, exercise all the powers of the charity. There are a minimum of two, and a maximum of twelve trustees at any time; they are appointed for a term of three years. Meetings of the board of trustees take place regularly, and in accordance with the charity's Constitution. Certain decisions can only be taken by resolution of its members: all trustees are members of the charity.

It is considered that all the trustees and any others who could be considered as managers within the charity are deemed to be fit and proper persons under the terms of the Finance Act 2010.

The contents and obligations of the Equality Act 2010 and GDPR 2018 are known and complied with to the best of the trustees' ability. The trustees recognize that in respect of Risk Assessment they accept the term 'risk' includes any circumstances that may, or do, have an adverse effect, and is wider than financial matters.

They have been observing the advice given by the Charity Commission in respect of Public Benefit and are conscious of their responsibility regarding fire and accident safety. An accident book is maintained. There is a protection policy in place regarding children. Checks are made with the Disclosure and Barring Service in respect of persons dealing regularly with young people and vulnerable adults.

FINANCIAL REVIEW

The financial results of the Charity are presented on pages 7 to 10.

RESERVES POLICY

Our policy is to maintain at least three months of reserves in respect of our fixed and salary cost base to ensure the on-going operations of the Charity. The board of trustees takes their obligations around working capital management seriously and review the reserves policy on a periodic basis to ensure this remains appropriate.

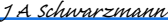
FUTURE PLANS

Project ImpACT plans to continue to expand the range of volunteering programmes being offered as well as the number of teenagers involved. It is actively fundraising to support all these activities, including looking to expand the team of staff.

This report was approved by the Trustees on 4 April 2022 and signed on their behalf by Claire Leek and Jennifer Schwarzmnn.


Claire Leek (Apr 20, 2022 06:49 GMT+1)

Claire Leek
Chair


J A Schwarzmnn (Apr 20, 2022 09:04 GMT+1)

Jennifer Schwarzmnn
Treasurer

Date: 20/04/2022

Independent Examiner's Report Charities Act 2011

Independent Examiner's Report to the Trustees of Project Impact, No. 1192624. I report on the accounts of the charity for the year ended 31 August 2021 which are set out on pages 7 to 9.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Dennis O'Higgins (Apr 20, 2022 11:06 GMT+1)

Dennis O'Higgins AFA MIPA DChA FCMI CMgr
Member of the Institute of Financial Accountants (IFA)

DT Associates LLP t/a Flock Charity Accountants
27 Old Gloucester Street
London
WC1N 3AX

Date: 20/04/2022

Receipts and Payments for the period 3 December 2020 to 31 August 2021

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts					
Donations and Fundraising	4,240			4,240	-
Participants Donations	9,327			9,327	
Grants	21,000	25,000		46,000	
Interest received	-				
Other income	25,818				
Sub total	60,384	25,000		85,384	
Asset and investment sales, (see table).					
Sub total					
Total receipts	60,384	25,000		85,384	
Payments					
Marketing	1,897.65			1,898	
Staff costs	7,598.24	2,125		9,723	
Contracted Staff	22,130.76			22,131	
Programme Costs	3,163.06			3,163	
Operational Costs	1,192.18			1,192	
Finance/ Accountancy	552.96			553	
Bank Charges	72			72	
Sub total	36,607	2,125		38,732	

Asset and investment purchases, (see table)					
<i>Sub total</i>					
<i>Total payments</i>	36,607	2,125		38,732	-
<i>Net of receipts/(payments)</i>	23,777	22,875		46,652	
Transfers between funds					
Cash funds last year end					
<i>Cash funds this year end</i>	23,777	22,875		46,652	

Statement of Assets and Liabilities for the period ended 31 August 2021

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
Cash funds	Unity bank Account	43,095	-	-
	JVN Bank	3,558	-	-
			-	-
			-	-
	Total cash funds	46,652	-	-
	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
Other monetary assets			-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Investment assets			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Assets retained for the charity's own use				
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Liabilities				

Signed on behalf of all the trustees by:


 Claire Leek (Apr 20, 2022 06:49 GMT+1)

Claire Leek
 Chair

Date: 20/04/2022


 J A Schwarzmann (Apr 20, 2022 09:04 GMT+1)

Jennifer Schwarzmann
 Treasurer

Project Impact - Accounts - 31 August 2021

Final Audit Report

2022-04-20

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By:	Dennis O'Higgins (dohiggins@dtassociates.co.uk)
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