

**Project Impact**

**Charity No. 1192624**

**Trustees' Report and Unaudited Accounts**

**31 August 2022**

**Contents**

|                                                  |          |
|--------------------------------------------------|----------|
| <b>Trustees' Annual Report .....</b>             | <b>3</b> |
| <b>Independent Examiner's Report .....</b>       | <b>5</b> |
| <b>Receipts and Payments .....</b>               | <b>7</b> |
| <b>Statement of Assets and Liabilities .....</b> | <b>8</b> |

## **Trustees' Annual Report**

The trustees' present their report with the unaudited financial statements of the charity for the year ended 31 August 2022

### **REFERENCE AND ADMINISTRATIVE DETAILS**

Project Impact was established in January 2018 and subsequently registered with the Charity Commission on 3<sup>rd</sup> December 2020.

**Charity No.** 1192624

#### **Principal Office:**

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

#### **Trustees:**

The following Trustees served during the year:

C Leek - Chairman  
J Schwarzmenn - Treasurer  
L Lewis -Trustee (Resigned: March 2022)  
D C Boonin - Trustee (Resigned: August 2022)  
E Carlton - Trustee  
B Rosenberg - Trustee (Resigned: October 2021)

#### **Accountants/Independent Examiner:**

Dennis O'Higgins AFA MIPA DChA CMgr FCMI  
DT Associates LLP  
on behalf of Community Accounting UK  
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

## **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 8.

## **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 reviews 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 2 April and signed on their behalf by Claire Leek, Chair & Jennifer Schwarzmnn, Treasurer.

  
Claire Leek (Apr 2, 2023 19:26 GMT+1)

**Claire Leek**  
**Chair**

**Date:** Apr 2, 2023

  
Jennifer Schwarzmnn (Apr 2, 2023 16:50 GMT+1)

**Jennifer Schwarzmnn**  
**Treasurer**

**Date:** Apr 2, 2023

## 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 2022 which are set out on pages 7 to 8.

### 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.

*D.J.O'Higgins*  
D.J.O'Higgins (Apr 2, 2023 19:42 GMT+1)

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

DT Associates LLP  
on behalf of Community Accounting UK  
27 Old Gloucester Street  
London  
WC1N 3AX

Date: Apr 2, 2023

## Receipts and Payments for the period 1 September 2021 to 31<sup>st</sup> August 2022

|                                                    | Unrestricted funds | Restricted funds | Endowment funds  | Total funds      | Last year        |
|----------------------------------------------------|--------------------|------------------|------------------|------------------|------------------|
|                                                    | to the nearest £   | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| <b>Receipts</b>                                    |                    |                  |                  |                  |                  |
| Donations and Fundraising                          |                    |                  |                  |                  | 4,240            |
| Participants Donations                             | 17,964             |                  |                  | 17,964           | 9,320            |
| Grants                                             | 98,720             |                  |                  | 98,720           | 46,000           |
| Interest received                                  |                    |                  |                  |                  |                  |
| Other income                                       |                    |                  |                  |                  | 26818            |
| <i>Sub total</i>                                   | 116,684            |                  |                  | 116,684          | 85,384           |
| <b>Asset and investment sales, (see table).</b>    |                    |                  |                  |                  |                  |
|                                                    |                    |                  |                  |                  |                  |
| <i>Sub total</i>                                   |                    |                  |                  |                  |                  |
| <i>Total receipts</i>                              | 116,684            |                  |                  | 116,684          | 85,384           |
| <b>Payments</b>                                    |                    |                  |                  |                  |                  |
| Marketing                                          | 2,146              |                  |                  | 2,146            | 1,898            |
| Staff costs                                        | 51,2225            | 22,875           |                  | 74,100           | 9,723            |
| Contracted Staff                                   | 9,225              |                  |                  | 9,225            | 22,131           |
| Programme Costs                                    | 5,070              |                  |                  | 5,070            | 3,163            |
| Operational Costs                                  | 2,509              |                  |                  | 2,509            | 1,192            |
| Finance/ Accountancy                               | 1,382              |                  |                  | 1,382            | 553              |
| Bank Charges                                       | 72                 |                  |                  | 72               | 72               |
|                                                    |                    |                  |                  |                  |                  |
| <i>Sub total</i>                                   | 71,631             | 22,875           |                  | 94,506           | 38,732           |
| <b>Asset and investment purchases, (see table)</b> |                    |                  |                  |                  |                  |
| Fixtures and Fittings                              |                    |                  |                  |                  |                  |
| <i>Sub total</i>                                   |                    |                  |                  |                  |                  |
| <i>Total payments</i>                              | 71,631             | 22,875           |                  | 94,506           | 38,732           |
| <i>Net of receipts/(payments)</i>                  | 45053              | -22,875          |                  | 22,178           | 46652            |
| Transfers between funds                            |                    |                  |                  |                  |                  |
| Cash funds last year end                           | 23,777             | 22,875           |                  | 46,652           |                  |
| <i>Cash funds this year end</i>                    | 68830              | 0                |                  | 68,830           | 46,652           |

### Statement of Assets and Liabilities for the period ended 31 August 2022

| Categories                                | Details                 | Unrestricted funds              | Restricted funds      | Endowment funds          |
|-------------------------------------------|-------------------------|---------------------------------|-----------------------|--------------------------|
|                                           |                         | to nearest £                    | to nearest £          | to nearest £             |
| Cash funds                                | Unity bank Account      | 68,830                          | -                     | -                        |
|                                           | JVN Bank                | -                               | -                     | -                        |
|                                           |                         | -                               | -                     | -                        |
|                                           |                         | -                               | -                     | -                        |
|                                           | <b>Total cash funds</b> | <b>68,830</b>                   | <b>-</b>              | <b>-</b>                 |
|                                           |                         |                                 |                       |                          |
|                                           | 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:

C. Leek  
Claire Leek (Apr 2, 2023 19:26 GMT+1)

**Claire Leek**  
**Chair**

**Date:** Apr 2, 2023

Jenny Schwarzmänn  
Jenny Schwarzmänn (Apr 2, 2023 16:50 GMT+1)

**Jennifer Schwarzmänn**  
**Treasurer**

**Date:** Apr 2, 2023

# Project Impact - Draft Accounts RP - ye 31 August 2022 - v3 FINAL

Final Audit Report

2023-04-02

|                 |                                                 |
|-----------------|-------------------------------------------------|
| Created:        | 2023-04-02                                      |
| By:             | Dennis OHiggins (dennis.ohiggins@hotmail.co.uk) |
| Status:         | Signed                                          |
| Transaction ID: | CBJCHBCAABAAwRRcPIQCoZYLbmVeue0VRorqrZIWFUkr    |

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