

Project Impact

Charity No. 1192624

Trustees' Report and Unaudited Accounts

31 August 2023

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 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Project Impact was established in January 2018 and subsequently registered with the Charity Commission on 3rd 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 (term finished July 2023)

M Pearlman – Trustee (Appointed July 2023)

J Schwarzmänn – Treasurer (Resigned May 2023)

E Carlton - Trustee

G Kangisser - Trustee (Appointed Nov 2022)

Accountants/Independent Examiner:

Jean Lunt MAAT
Balanced Creations Ltd
50 Sandstone Drive
L35 7NJ

Bankers:

Unity Trust Bank
Four Brindley Place
Birmingham
B1 2JB

OBJECTIVES

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:

- Bar/Bat Mitzvah Social Action Programmes – range of hands-on volunteering activities supporting different charities
- ImpACT Youth Kitchen - teen volunteers cook healthy and nutritious meals for food banks and homeless shelters using surplus food.
- Youth volunteering initiatives supporting charities and care homes.
- ImpACT Ambassadors Programme - Leadership training

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 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 25TH March 2024 and signed on their behalf by Matthew Pearlman Trustee.

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 10.

Responsibilities and basis of report

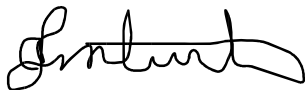
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable directions.

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.



Accountants/Independent Examiner:
Jean Lunt MAAT
Balanced Creations Ltd
50 Sandstone Drive
L35 7NJ

Date:
25th March 2024

Receipts and Payments
for the period 1 September 2022 to 31st August 2023

	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	4,100	-	-	4,100	-
Participants Donations	17,004	-	-	17,004	17,964
Grant	42,280	25,000	-	67,280	98,720
Interest Received	-	-	-	-	-
Other Income	-	-	-	-	-
Sub Total	63,384	25,000	-	88,384	116,684
Assets and investment sales (see table)					
	-	-	-	-	-
Sub Total	-	-	-	-	-
Total Receipts	63,384	25,000	-	88,384	116,684
Payments					
Marketing	1,465	-	-	1,465	2,146
Staff Costs	28,187	33,229	-	61,416	74,100
Contracted Staff	11,098	-	-	11,098	9,225
Program Costs	4,603	-	-	4,603	5,070
Operational Costs	2,580	-	-	2,508	2,509
Finance/Accountancy	1,540	-	-	1,540	1,382
Bank Charges	72	-	-	72	72
Insurance	214	-	-	214	-
Sub Total	49,759	33,329	-	82,916	94,504
Asset and investment purchases, (see table)					
Fixtures and Fittings	-	-	-	-	-
Sub Total	-	-	-	-	-
Total payments	49,759	33,329	-	82,916	94,504
Net of receipts/(payments)	13,967	-	-	5,468	22,178
Transfer between funds	-8,229	8,229	-	-	-
Cash Funds last year end	68,830	-	-	68,830	46,652
Cash funds this year end	74,298	-	-	74,298	68,830

**Statement of Assets and Liabilities
for the period ended 31st August 2023**

Categories	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
Cash funds	Unity bank account	74,298	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	74,298	-	-
	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the 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:

A handwritten signature in dark ink, appearing to read 'M Pearlman', with a long horizontal flourish extending to the right.

Matthew Pearlman
Trustee

Date: 25th March 2024