

Registered number
1193510

POSITIVE IMPACT COMMUNITY

Accounts

30 November 2023

POSITIVE IMPACT COMMUNITY

Company Information

Trustees

Abdullahi Mohamed- Chairperson

Ishak Farah- Treasurer

Secretary: Essa Jama

Non-Executive Member: Miss Fatima Ali

Non-Executive member Mr. Ahmed Ismail

Non-Executive Member: Mohamed Omar

Accountants

Anderson Pierce and Co
14 Alexandria Road
West Ealing
London
W13 0NR

Registered office

Suite 4,

84 Uxbridge Road, London W13 8RA

Registered number

1193510

Trustees' Report For the year 30 November 2023

I am pleased to present POSITIVE IMPACT COMMUNITY's Annual Accounts Report for 2022/2023 in operation, during which the Organisation has grown to support many users from diverse Community worked in partnership with many organisations that have helped make our work possible. Our ongoing campaign seeks to ensure that disabled and people with mental health and families in our community are supported in their quest for change in their lives. Therefore, we have taken the opportunity to review our aims, objects, and strategies for the future. As to 'reaching everyone', our responses arose directly from what we heard from our service users and partners and are now cemented within the following actions. We have set our strategic plan for the 3-year period beginning 2024 that will enable the Organisation to grow in capacity and develop services to reflect the growing changes to funding and the diversity in our community.

We will continue to give a high priority to develop and deliver schemes that will impact on the mental health and counselling services and independent living skills of the Somali and refugee/asylum seekers community, by promoting advancement young people and adult's educational, social, and personal development to improve their quality of life's.

We will continue to develop services that will relieve sickness, preserve, and protect the health and welfare of women and children of our community with reference to domestic violence, the circumcision of women (FGM), including birth control and mental health awareness and enabling them to access mental health services from crises point to the community recovery process. Above all, we focus will involve around preventing aspects of mental health that lead to homeless through working with our partners including councils and Housing Association.

We will continue to develop projects that will seek to build the confidence, self-esteem and skills of women and provide them with knowledge and support to become economically active in their community. Our work providing information, advice & guidance and advocacy to the community continues to provide valuable opportunities to many members of our community to access the services they need as much as it has provided opportunities for networking, learning and information exchange within our community. Our partnership with local mental health services providers has flourished and our work delivering Housing and Benefits support for those otherwise experienced poverty, hunger and homeless without the preventative measures we providing to the community, we will also continue to work with high schools to raise awareness of mental health in early age. The service has been very popular with the group and has contributed to improving attainment at both school and borough level. We look forward to building on this achievement and aim to approach the new financial year with a focus on delivering services that supports the social, mental, academic, and economic wellbeing of young people and their families.

We have successfully delivered job search and employment brokerage project funded by National Lottery and we are pleased with their support of this funding Step2Work Project.

We will continue to demonstrate our commitment to support the community and we will continue to develop the capacity of the Management Committee and the Organisation to respond to a changing sector and to the differing needs of the wider membership. We are, as always, very grateful for the input, support and expertise of members, staff, volunteers.

Finally, we acknowledge funding organisation to name few National Lottery-Community fund, Pathways Housing Charity, and Freshwater foundation in helping us to build sustainability and shape Positive Impact Community to move forward.

Abdullahi Mohamed - Chair of Positive Impact Community

Positive Impact Community
Income and Expenditure accounts for the
year ended 30 November 2023

	2023
	£
Grants and Donations	
Grant & Donations	28968
Staff Cost	
Floating Caseworkers and Catching Staff	15784
Volunteers Expenses	<u>1758</u>
	<u>17542</u>
Depreciation and other amounts written off assets	
Depreciation	<u>344.25</u>
Depreciation for the year	<u>344.25</u>
<u>Resources Expanded</u>	
Rent	2260
Telephone & Internet	752
Administration Expenses	342
Publicity & Promotion	270
	<u>3623</u>
<u>Legal & Professional Costs</u>	
Accountant Fees	455
Insurance Fees	150
Webpage domain Fees	189.41
Microsoft Office Professionals	79.99
	<u>874.4</u>
Total Resources Expanded	21695.15
Surplus/Deficit	6584.35
Balance Brought Forward	12064
Balance Carried Forward	18648.35

POSITIVE IMPACT COMMUNITY

Registered number:

1193510

Balance Sheet as at 30 November 2023

Fixed assets	1377
Current assets	18648.35
Net Assets	19641.6
Total assets less current liabilities	<u>20025.35</u>
Net Assets	<u>20025.35</u>

Income and expenditure current year	<u>20025.35</u>
--	-----------------

Ishak Farah

Treasurer

Approved by the board.

Date: 30/11/2023

POSITIVE IMPACT COMMUNITY

Notes to the Accounts

for the year ended 30 November 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
---------------------	-------------------

2 Operating Surplus

2023

£

This is stated after charging:

Depreciation of owned fixed Assets	344.25
------------------------------------	--------

3 Tangible fixed assets

Plant and machinery etc

Cost

£

At 1 st March 2022	720
At 30 November 2023	1377

Depreciation

At 1 March 2022	129
Charge for the year	344.25
At 30 November 2023	473.25

Net book value

At 30 November 2023	903.75
At 31 March 2022	1032.75

4 Debtors

2021

Other debtors	£ 79.99
5 Creditors: amounts falling due within one year	2023
Professional Fees	£ 455
6 Statement of Financial activities	2023
Surplus for the Year	£
At 30 November 2023	6584.35 6584.35
6 Grants and Donations	
National Lottery: Community Fund	9968
Pathway Housing Charity	16000
Freshwater Foundation	3000
Total	28968

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF POSITIVE IMPACT COMMUNITY

I report on the accounts of the charity for the year ended 30 November 2023 which is set out on

Pages 4 - 9. Respective responsibilities of trustees and examiner

The trustees, who are also the directors of MOTHER AND CHILD WELFARE ORGANISATION

for the purposes of company law, are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, the 2011 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act.
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.