

Registered number
1193510

POSITIVE IMPACT COMMUNITY

Accounts

30 November 2024

POSITIVE IMPACT COMMUNITY

Company Information

Trustees

Abdullahi Mohamed- Chairperson

Ishak Farah- Treasurer

Secretary: Mohamed Omer

Non-Executive Member: Miss Fatima Ali

Non-Executive member Mr. Ahmed Ismail

Non-Executive Member: Essa Jama

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 2024

I am pleased to present POSITIVE IMPACT COMMUNITY's Annual Accounts Report for 2023/2024 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 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, in helping us to build sustainability and shape Positive Impact Community to move forward.

Abdullahi Mohamed - Chair of Positive Impact Community

24/11/2024

A handwritten signature in blue ink, appearing to read 'Abdullahi', is positioned to the right of the printed name and date.

**Income and Expenditure accounts for
the year ended 30 November2024**

2024

Grants and Donations

Grant & Donations	35480
Staff Cost	
Floating Caseworkers and Catching Staff	25400
Volunteers Expenses	2150
	<u>27550</u>

**Depreciation and other amounts
written off assets**

Depreciation	258.18
Depreciation for the year	<u>258.18</u>

Resources Expanded

Rent	2750
Telephone & Internet	831
Administration Expenses	342
Publicity & Promotion	
	<u>3923</u>

Legal & Professional_Costs

Accountant Fees	650
Insurance Fees	280
Webpage domain Fees	189.41
Microsoft Office Professionals	79.99
	<u>1199.4</u>

Total Resources Expanded	32930.58
Surplus/Deficit	2549.42
Balance Brought Forward	18648.35
Balance Carried Forward	21197.77

POSITIVE IMPACT COMMUNITY

Registered number:

**Balance Sheet as at 30 November
2024**

Fixed assets	1032.75
Current assets	21197.77
Net Assets	21500.53
Total assets less current liabilities	<u>22230.52</u>

Net Assets	<u>22230.52</u>
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Income and expenditure current year	<u>22230.52</u>
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Ishak Farah

Treasurer

Approved by the board.

Date: 30/11/2024

POSITIVE IMPACT COMMUNITY

Notes to the Accounts

for the year ended 30 November 2024

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	straight line	25%
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2 Operating Surplus	2024
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This is stated after charging:	2549.42
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Depreciation of owned fixed Assets	258.18
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3 Tangible fixed assets

Cost

At 1 st March 2022	720
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At 30 November 2023	1032.75
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Depreciation

At 1 March 2022	118.31
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Charge for the year	258.18
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At 30 November 2023	376.49
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Net book value

At 30 November 2023	656.26
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At 31 March 2022	774.57
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4 Debtors

Other debtors	79.99
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**5 Creditors: amounts
falling due within
one year**

Professional Fees	650
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**6 Statement of
Financial activities**

Surplus for the Year	6472.42
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At 30 November 2023	6472.42
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**6 Grants and
Donations**

National Lottery: Community Fund	19480
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Pathway Housing
Charity

16000

Total

35480

Approved by:

Ishak Farah

On behalf of:

Positive Impact Community Board

24/11/2024

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 2024 which is set out on

Pages 4 - 9. Respective responsibilities of trustees and examiner

The trustees, who are also the directors of Positive Impact Community

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.

Mr. A Abdullahi BA AFA Incorporated Accountant



Anderson Pierce & Co Accountants & Business Advisors



14 Alexandria Road, London, W13 0NR

Dated: 30/11/2024