

REGISTERED CIO NUMBER: CE014532 (England and Wales)
REGISTERED CHARITY NUMBER: 1179028

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE PERIOD 3 JULY 2018 TO 30 SEPTEMBER 2019
FOR
BIG LOCAL IMPACT

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BIG LOCAL IMPACT

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BIG LOCAL IMPACT

REPORT OF THE TRUSTEES FOR THE PERIOD 3 JULY 2018 TO 30 SEPTEMBER 2019

The trustees of the charity present their report with the financial statements of the charity for the period 3 July 2018 to 30 September 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

INCORPORATION

The charitable incorporated organisation (CIO) was incorporated on 3 July 2018 and commenced trading on 1 November 2018.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the charity is to build the capacity of the local community. The charity upholds the voice of local people in the Brixton. We are responsible for agreeing a shared vision, creating the Big Local plan, overseeing its delivery, collecting evidence to show how the plan is progressing, and most importantly, striving to make North Brixton a better place in which to live.

Our work over the period includes implementing the Big Local Programme. This programme of activity includes:

Delivery of the **Big Local programme** in North Brixton, a resident led programme of grassroots capacity building activity.

Community Development Worker - We employ a full-time community development worker with extensive experience, each of the projects listed within our impact and achievements are underpinned by her skills, knowledge, and local relationships.

Organisational Health checks - organisational health checks and development of organisational development plans for ten local voluntary sector organisations.

Measuring Impact programme with voluntary sector organisations located in Overton Road.

Jobs & Employment Fair - Planning and delivery of a Jobs & employment Fair on Angell Town for the wider Brixton Area.

Sound Waves Mothers Group - We have supported a group of mothers who have been directly affected by serious youth violence.

Afewee - Work with Afewee, a local voluntary sector organisation that delivers sports programmes.

Consortia building - building consortia funding applications with a range of local organisations to bring financial benefit for local people through training and access to local services.

Mentoring Programme - A pilot programme which matched adults with lived experience with young people to help them to make more informed and health life choices, the results of this pilot project will be reported to the Trustees once produced.

Angell Town Estate Outdoor Gym Securing funding, design, and installation of an outdoor gym on the Angell Town Estate for use by all residents.

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Big Lunch Working with local volunteers and residents, an annual Big Local lunch for the area.

Summer Activities A programme of activities for young people in Brixton drawn together with local organisations and funded by local registered housing providers.

Holiday Hunger In partnership with the Diocese of Southwark, delivery of a holiday eating programme in four locations across Brixton.

Public benefit

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The achievements and impact of our work over the period include implementing the Big Local Programme. This programme includes:

Community Development Worker - We employ a full-time community development worker with extensive community experience. Each of the projects listed within our impact and achievements have been strengthened by her skills, knowledge and capacity to develop local relationships. Her role includes making connections with community members, voluntary sector organisations and local services to improve facilities and service provision in the interests of social welfare, community cohesion and improving conditions and life chances for people locally. Her principal impact and achievements have been to establish consortia of local organisations working together to deliver services and secure funding for activities in the area and to develop and deliver a range of support mechanisms set out below.

Organisational Health checks - This work has also laid the foundation of the Impact Assessment work for Overton Road tenants and Afewee. The impact of this work has helped organisation to develop improvement plans for their organisations, staff and service development. Each of the organisations provide education, training and welfare services for local people (Key objectives include to improve facilities and service provision in the interests of social welfare, community cohesion and improving conditions and life chances for people locally)

Measuring Impact programme with voluntary sector organisations located in Overton Road. This project is working with a range of nine organisations on Overton Road to capture the impact of their work and activities with young people and how it contributes to reducing serious youth violence and exploitation. The programme sets out to capture the work of the individual organisations and also the cooperation and collaboration of the organisations working in close proximity. Many of the young people who participate in programmes with the nine organisations are now referred and cross referred between organisations to build access to a range of skilled staff and volunteers locally. Reporting for this work is due later in 2020. This project contributes to and enhances the development of local education and social welfare by providing clear information around the impact of the organisations, whose key objectives are to improve facilities and service provision in the interests of social welfare, community cohesion and improving conditions and life chances for people locally.

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Jobs & Employment Fair - Planning and delivery of a Jobs & Employment Fair on Angell Town for the wider Brixton Area. We have delivered this Fair over three years, bringing together a wide range of employers and local voluntary sector providers to offer a range of opportunities for local (young) people to train into employment, and to enable local providers to form relationships that can support local people into employment.

Sound Waves Mothers Group - We have supported a group of local mothers who have been directly affected by serious youth violence to come together to develop a programme of training for mothers and families similarly affected. The training provides good parenting skills, identify risks and signs and prevent young people from becoming involved in Serious Youth Violence. The group have received training to help them to deliver the training programme above. We have also secured Awards for All grants of £9400 for the documentation work with the Mothers group. The group are looking at possibilities of developing the trauma module and documenting their personal experiences. They have also had a session on trauma training, a session with an arts-based therapist around trauma to help them to recognise their own trauma. (Key objectives social welfare and community cohesion)

Afewee - Work with Afewee, a local voluntary sector organisation that delivers sports programmes. We have appointed a solicitor to work with the group to build the case for a long lease on peppercorn rent from London Borough of Lambeth. The organisation is also benefitting from the organisation's health checks and impact assessment work. (Key objectives improve facilities and service provision in the interests of social welfare, community cohesion and improving conditions and life chances for people locally)

Other work we have done includes:

Consortia building - building consortia funding applications with a range of local organisations to bring financial benefit for local people through training and access to local services

Mentoring Programme - A pilot programme which matched adults with lived experience with young people to help them to make more informed and health life choices, the results of this pilot project will be reported to the Trustees once produced.

Angell Town Estate Outdoor Gym Securing funding, design, and installation of an outdoor gym on the Angell Town Estate for use by all residents.

Big Lunch Working with local volunteers and residents, an annual Big Local lunch for the area.

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Holiday Hunger In the Diocese of Southwark, delivery of a holiday eating programme in four locations across Brixton.

Reporting on public benefit: We have provided written monitoring and impact reports on activities to including;

- Local Trust (Big Local Programme of resident led community development)
- Registered Social Landlords (Big Local Lunch; holiday hunger; jobs fair; Angell Town Estate Outdoor Gym)
- Diocese of Southwark (Holiday Hunger)
- Awards for All - National Lottery (Mother's Group: Jobs Fair)

All of the participants and beneficiaries of the project, activities and events delivered over the period are drawn from the local community and consist of people, young and older, who experience multiple barriers to achieving access to sufficient social and financial resources. These include families on free school meals for the holiday hunger scheme; unemployed local residents attending and accessing training and employment opportunities at the job fair; mothers with direct experience of SYV participating in training and support sessions.

FINANCIAL REVIEW

Financial position

The trustees are responsible for keeping accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Charities Act 2011.

The charity is funded mainly by BIG Local. The charity in conjunction with small local groups/organisations request funding from the BIG Local for local projects and initiatives. Once funding is approved by BIG Local the charity then assists local groups to implement the activities and monitors the progress and finally reports back to BIG Local.

Funds in Surplus

During the year, the charity received incoming resources of £113,506 and had an expenditure of £79,398 leaving a surplus of £34,108. All the transactions in the year were restricted which implied that restricted reserves carried forward were £34,108.

There is no reserves policy as there are no free reserves, however the charity, in partnership the Big Local North Brixton steering committee have a funding agreement in place with the Big Local Trust that would cover all core cost commitments for at least 12 months from the signing of these accounts should it be necessary. This is the first year of operations for the charity. The trustees are aware of the need to have a reserves policy based on unrestricted free reserves and they will be working towards this during the next 12 -18 months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation (CIO) as defined by the Charities Act 2006.

Recruitment and appointment of new trustees

In the process of completing a skills assessment of current trustees, once completed the intention is to recruit more trustees based on development and skills needs of the board. The recruitment process will be an open recruitment call combined with approaching individuals in the community known to have the relevant skills required.

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REPORT OF THE TRUSTEES
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Organisational structure

Five Trustees who meet quarterly and more regularly if needed.

Chair of trustee's (Dr M Mallet) responsibilities include monthly management supervision of Community Development Worker.

Trustee (Mr A. A. Bailey) is responsible for pastoral support for the Community Development worker.

Trustee (Mr A Sach) is financial monitoring and management.

Decision making

Decisions are made by the Trustees at Trustee meetings or by electronic communication only.

Payments are authorised by two trustee prior to processing. Development of an updated business plan was due to happen June 2020 but delayed due to COVID 19.

Decision on funding applications, commissioning of contracts and services by the Trustees with invited expertise as appropriate e.g. appointment of the team to provide organisational health checks for local organisations was delegated to one member of the Big Local Partnership, the CDW, the Local Trust Advisor.

Contracts in place for services

- Provision of Human resource services and support - Peninsula
- Provision of Financial Management services and support - Crest Waltham Forest
- Provision of Office rental and office services - London Community Foundation
- Service Level Agreement between Big Local Impact and North Brixton Big Local Partnership for the distribution of Big Local funds on behalf of the resident led partnership
- Grant agreement for delivery of the Big Local programme - Local Trust

Impact of COVID-19

The charity has been able to deal with the lockdown well as its overheads are relatively low. There is only one employee who was able to work from home during this period. All activities were suspended.

In terms of finance COVID-19 had no material financial impact on the charity as the grant from The Big Local Trust was not impacted. The agreement with Big Local Trust and Big Local North Brixton means the charity has funding in place to cover at least 18 months from the date of signing these accounts. The trustees are confident that the charity will continue as a going concern and the trustees are planning to recruit a fundraiser during the next 12 months to support this.

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REPORT OF THE TRUSTEES
FOR THE PERIOD 3 JULY 2018 TO 30 SEPTEMBER 2019

REFERENCE AND ADMINISTRATIVE DETAILS

Registered CIO number

CE014532 (England and Wales)

Registered Charity number

1179028

Registered office

49 Wiltshire Road
London
SW9 7NE

Trustees

Dr M Mallett (appointed 3.7.18) – Chair of Trustees

Ms D Sinclair (appointed 3.7.18)

Mr A Sach (appointed 3.7.18)

Ms S Ghebrekidan (appointed 3.7.18)

Mr A. A. Bailey (appointed 3.7.18)

Approved by order of the board of trustees on Wednesday 29th July 2020 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'M Mallett', written over a horizontal line.

Dr. M Mallett, Chair of Trustees

BIG LOCAL IMPACT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD 3 JULY 2018 TO 30 SEPTEMBER 2019

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		-	113,506	113,506
EXPENDITURE ON				
Charitable activities				
Support Cost		-	68,288	68,288
Other Activities		-	86	86
Events		-	4,051	4,051
Mentoring		-	4,250	4,250
Sound Waves		-	1,746	1,746
Youth Exploitation and Violence Summit		-	490	490
Capacity Building		-	67	67
Holiday Hunger		-	59	59
TRA Engagement Event		-	299	299
Lambeth Country Show		-	62	62
		<hr/>	<hr/>	<hr/>
Total		-	79,398	79,398
		<hr/>	<hr/>	<hr/>
NET INCOME		-	34,108	34,108
		<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>-</u>	<u>34,108</u>	<u>34,108</u>

The notes form part of these financial statements

BIG LOCAL IMPACT

BALANCE SHEET 30 SEPTEMBER 2019

	Notes	£
CURRENT ASSETS		
Debtors	3	2,546
Cash at bank and in hand		<u>34,680</u>
		37,226
CREDITORS		
Amounts falling due within one year	4	(3,118)
		<hr/>
NET CURRENT ASSETS		<u>34,108</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 34,108 <hr/>
NET ASSETS		<u>34,108</u>
FUNDS	6	
Restricted funds		<u>34,108</u>
TOTAL FUNDS		<u>34,108</u>

The financial statements were approved by the Board of Trustees and authorised for issue on Wednesday 29th July 2020 and were signed on its behalf by:



Dr. M Mallett, Chair of Trustees

The notes form part of these financial statements

BIG LOCAL IMPACT

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 3 JULY 2018 TO 30 SEPTEMBER 2019

1. ACCOUNTING POLICIES

a) Statutory information

Big Local Impact is a charitable incorporated organisation (CIO) registered with the Charity Commission in England & Wales. The registered office address can be found at the information page.

b) Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to headings, they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

BIG LOCAL IMPACT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 3 JULY 2018 TO 30 SEPTEMBER 2019

Going concern policy

The trustees are confident that they have ongoing support from funders and partners to maintain the charity's operations for the next twelve months. The trustees have considered the impact of Covid-19 on its operations and finances. They are confident that the charity continues to be a going concern. As a result of this, the accounts have been prepared on a going concern basis.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 September 2019.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30 September 2019.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	<u>2,546</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	1,618
Accrued expenses	<u>1,500</u>
	<u>3,118</u>

5. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	Total funds £
Current liabilities	<u>-</u>	<u>(3,118)</u>	<u>(3,118)</u>

6. MOVEMENT IN FUNDS

	Net movement in funds £	At 30/9/19 £
Restricted funds		
Restricted Fund	34,108	34,108
	<u> </u>	<u> </u>
TOTAL FUNDS	<u>34,108</u>	<u>34,108</u>

BIG LOCAL IMPACT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 3 JULY 2018 TO 30 SEPTEMBER 2019

6. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
Restricted Fund	113,506	(79,398)	34,108
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>113,506</u>	<u>(79,398)</u>	<u>34,108</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 30 September 2019.

BIG LOCAL IMPACT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD 3 JULY 2018 TO 30 SEPTEMBER 2019

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations

18,081

Grants

95,425

113,506

Total incoming resources

113,506

EXPENDITURE

Charitable activities

Equipment Expenses

11,431

Donation

50

Grants to institutions

11,110

22,591

Support costs

Management

Wages

29,330

Social security

3,392

Pensions

5,007

Insurance

490

Telephone

403

Postage and stationery

2,203

Sundries

168

Travel and subsistence

383

Refreshments

1,288

Management Fees

5,000

Rent payable

4,968

Subscriptions

167

IT Maintenance and Software

912

53,711

Finance

Bank charges

3

BIG LOCAL IMPACT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD 3 JULY 2018 TO 30 SEPTEMBER 2019

	£
Finance	
Governance costs	
Accountancy and legal fees	1,680
Legal fees	<u>1,413</u>
	<u>3,093</u>
Total resources expended	<u>79,398</u>
Net income	<u><u>34,108</u></u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BIG LOCAL IMPACT

Independent examiner's report to the trustees of Big Local Impact

I report to the charity trustees on my examination of the accounts of the CIC for the period ended 30 September 2019.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of Accounts set out in the Charities (Accounts & Reports) regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102)).

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



A. Patel BA(Hons) FCA
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Date: 30/7/20