

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

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
BIG LOCAL IMPACT**

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
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BIG LOCAL IMPACT

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BIG LOCAL IMPACT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are to provide relief from financial hardship for the community of North Brixton and the surrounding area and to improve facilities and service provision in the interests of social welfare, community cohesion and improving conditions and life chances for local residents.

To do this the charity receives grant funding so that it can provide services, advice and information and can build the capacity of the local community. The charity upholds the voice of local people in the North Brixton area.

The trustees confirm that they have considered the Charity Commission guidance on public benefit in determining the activities undertaken by the charity.

MAIN ACTIVITIES

Our main activity is to deliver the Local Trust Big Local programme in North Brixton, a resident led programme of grassroots capacity building activity. We work with a partnership of local residents to help them to agree a shared vision and create a Big Local plan, striving to make North Brixton a better place in which to live.

As Locally Trusted Organisation for the partnership, we are responsible for managing the grant funding, overseeing delivery of the plan, collecting evidence to show how the plan is progressing, and reporting back to the partnership and Local Trust.

To enable delivery of the North Brixton Big Local Partnership Plan we employ a full-time community development worker with extensive experience. Each of the projects listed below are underpinned by her skills, knowledge and local relationships.

In addition to the Big Local grant, we have also this year managed grants from City of London and PTC CCLORS.

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.

BIG LOCAL IMPACT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year ending 31st March 2021, the following projects have been delivered:

Community Development Work The Community Development Worker role includes developing 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. The 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.

Measuring Impact programme with voluntary sector organisations located in Overton Road. This project worked 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. Using the evidence of impact, legal expertise was provided to organisations to support them to negotiate preferential lease agreements with the landlord LBL.

Sound Waves Mothers Group renamed Circle of Life Ignite We continue to support a group of mothers who have been directly affected by serious youth violence to come together to develop a programme of training for mothers and families, the training provides good parenting skills, identify risks and signs and prevent young people from becoming involved in Serious Youth Violence. 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.

Peer-to-Peer support groups for Brixton grassroots voluntary & community sector This post lockdown project works with residents based in Brixton/Lambeth and working or volunteering in the community to tackle loneliness and isolation. Themed sessions were run for VCS (voluntary & community sector) workers and volunteers who had really felt the burden of the past year and a half or so. A local health day event was also held at Myatt's Fields North Community Centre

Summer Activities - Curating Art Project - A programme aimed at supporting young local artists enabling a virtual exhibition of artwork, meeting other young artists, celebrating local culture through art, engaging with wider networks to aid in the sale of artwork and meeting with a panel of established artists and creatives.

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

All of the participants and beneficiaries of the projects, activities and events delivered over the period are drawn from the local community, people young and older who experience multiple barriers to social and financial prosperity, including 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

Reserves policy

The charity holds no unrestricted reserves. All activities are dependent on restricted grant funding.

BIG LOCAL IMPACT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

Funds in Surplus

During the year the charity had restricted fund grant income of £179,860 and expended £99,488 to create a net surplus of £80,372. When added to the funds at the start of the year of £49,519, the restricted funds held at the end of March 2021 are £129,891. The charity has no unrestricted fund trading activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

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 working with organisations such as Vauxhall online.

Risk management

Operating during a pandemic continues to be challenging for the charity with rules constantly changing and the need to regularly update risk assessments for activities.

The trustees are very aware that all of the charity activities are dependent on restricted fund grant funding. Whilst we have been successful thus far, at the time of writing this Trustees Annual Report, our most recent grant proposal to Local Trust, for continuation of the Big Local Programme, has not been awarded.

The trustees have sought assurances that all commitments in connection with running the programme, including employment of staff, will be met by the current open grant. We are satisfied that all costs will be covered and the charity remains viable. However, any further activities will depend on success with other grant applications.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered CIO Number

CE014532 (England and Wales)

Registered Charity number

1179028

Principal address

49 Wiltshire Road
London
SW9 7NE

Trustees

At 31st March 2021 the charity has 3 trustees who manage the charity. The following have served as trustees throughout the year:

Rosemarie Mallett (chair)
Adam Sach
Anthony Bailey

The following were trustees at the start of the year:

Segen Ghebrekidan - resigned 5th January 2021
D Sinclair - resigned 7th October 2020

BIG LOCAL IMPACT

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

A. Patel BA(Hons) BFP FCA

ICAEW

Prestons & Jacksons Partnership LLP

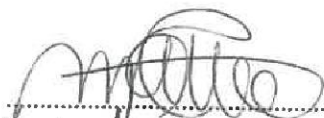
364 - 368 Cranbrook Road

Ilford

Essex

IG2 6HY

Approved by order of the board of trustees on 14/01/2022 and signed on its behalf by:



Trustee

The Venerable Dr Rosemarie Mallett

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 Big Local Impact (the CIO) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the CIO 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the CIO 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 content of accounts set out in the Charities (Accounts and 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.

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) BFP FCA
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Date:15/1/22.....

BIG LOCAL IMPACT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

				Year Ended 31/3/21	Period 1/10/19 to 31/3/20
	Notes	Unrestricted fund £	Restricted fund £	Total funds £	Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	179,860	179,860	65,963
EXPENDITURE ON					
Charitable activities					
Support Cost		-	55,535	55,535	37,504
Events		-	6,837	6,837	2,870
Sound Waves		-	32,847	32,847	6,930
Capacity Building		-	4,269	4,269	-
Lambeth Country Show		-	-	-	38
Brixton Health Check Project		-	-	-	3,210
Total		-	99,488	99,488	50,552
NET INCOME		-	80,372	80,372	15,411
RECONCILIATION OF FUNDS					
Total funds brought forward		-	49,519	49,519	34,108
TOTAL FUNDS CARRIED FORWARD		-	129,891	129,891	49,519

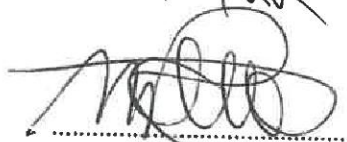
The notes form part of these financial statements

BIG LOCAL IMPACT

BALANCE SHEET 31 MARCH 2021

	Notes	31.3.21 £	31.3.20 £
CURRENT ASSETS			
Debtors	6	24,182	10,081
Cash at bank and in hand		<u>123,928</u>	<u>45,855</u>
		148,110	55,936
CREDITORS			
Amounts falling due within one year	7	(18,219)	(6,417)
NET CURRENT ASSETS		<u>129,891</u>	<u>49,519</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		129,891	49,519
NET ASSETS		<u>129,891</u>	<u>49,519</u>
FUNDS	9		
Restricted funds		<u>129,891</u>	<u>49,519</u>
TOTAL FUNDS		<u>129,891</u>	<u>49,519</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14.11.22 and were signed on its behalf by:



Trustee

The Venerable Dr Rosemarie Mallett

The notes form part of these financial statements

BIG LOCAL IMPACT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

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.

Basis of preparing the financial statements

The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. 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 particular 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 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 charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern and impact of covid-19

Covid-19 had surprisingly not had a major impact on the Big Local. This is because the Big Local managed to keep their overheads costs very low. In addition, fundings already secured, were granted as agreed which implies that sufficient funds are available for the next twelve months.

BIG LOCAL IMPACT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES - continued

Going concern and impact of covid-19

As a result of this, the accounts have been prepared on a going concern basis.

Post Year End

Two of the trustees have indicated they will be resigning and the CIO has not been able to find replacements. If the trustees are unable to replace the outgoing trustees, it is likely the CIO will cease to operate. The accounts have been prepared on a going concern basis as there is no material difference in preparing the accounts on a break up basis.

2. DONATIONS AND LEGACIES

	Year Ended 31/3/21 £	Period 1/10/19 to 31/3/20 £
Donations	84,835	19,500
Grants	<u>95,025</u>	<u>46,463</u>
	<u>179,860</u>	<u>65,963</u>

Grants received, included in the above, are as follows:

	Year Ended 31/3/21 £	Period 1/10/19 to 31/3/20 £
Big Local	<u>95,025</u>	<u>46,463</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the period ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the period ended 31 March 2020.

BIG LOCAL IMPACT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES FOR 31.3.20

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	65,963	65,963
 EXPENDITURE ON			
Charitable activities			
Support Cost	-	37,504	37,504
Events	-	2,870	2,870
Sound Waves	-	6,930	6,930
Lambeth Country Show	-	38	38
Brixton Health Check Project	-	3,210	3,210
	<hr/>	<hr/>	<hr/>
Total	-	50,552	50,552
	<hr/>	<hr/>	<hr/>
NET INCOME	-	15,411	15,411
 RECONCILIATION OF FUNDS			
Total funds brought forward	-	34,108	34,108
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>-</u>	<u>49,519</u>	<u>49,519</u>

5. KEY MANAGEMENT PERSONNEL

Key Management Personnel comprised of the Board of Trustees.

BIG LOCAL IMPACT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other debtors	<u>24,182</u>	<u>10,081</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	16,719	3,417
Other creditors	<u>1,500</u>	<u>3,000</u>
	<u>18,219</u>	<u>6,417</u>

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	31.3.21 Total funds	31.3.20 Total funds
	£	£	£	£
Current assets	-	148,110	148,110	55,936
Current liabilities	<u>-</u>	<u>(18,219)</u>	<u>(18,219)</u>	<u>(6,417)</u>
	<u>-</u>	<u>129,891</u>	<u>129,891</u>	<u>49,519</u>

9. MOVEMENT IN FUNDS

	At 1/4/20	Net movement in funds	At 31/3/21
	£	£	£
Restricted funds			
Restricted Fund	49,519	80,372	129,891
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>49,519</u>	<u>80,372</u>	<u>129,891</u>

BIG LOCAL IMPACT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

9. 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	179,860	(99,488)	80,372
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>179,860</u>	<u>(99,488)</u>	<u>80,372</u>

Comparatives for movement in funds

	At 1/10/19 £	Net movement in funds £	At 31/3/20 £
Restricted funds			
Restricted Fund	34,108	15,411	49,519
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>34,108</u>	<u>15,411</u>	<u>49,519</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
Restricted Fund	65,963	(50,552)	15,411
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>65,963</u>	<u>(50,552)</u>	<u>15,411</u>

BIG LOCAL IMPACT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

BIG LOCAL IMPACT
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Year Ended 31/3/21 £	Period 1/10/19 to 31/3/20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	84,835	19,500
Grants	<u>95,025</u>	<u>46,463</u>
	<u>179,860</u>	<u>65,963</u>
Total incoming resources	179,860	65,963
EXPENDITURE		
Charitable activities		
Equipment Expenses	205	474
Grants to institutions	<u>21,091</u>	<u>13,048</u>
	21,296	13,522
Support costs		
Management		
Wages	34,593	17,297
Social security	3,560	1,791
Pensions	5,462	2,731
Insurance	596	495
Telephone	112	48
Postage and stationery	25	28
Sundries	200	281
Travel and subsistence	-	205
Refreshments	925	374
Management Fees	5,000	2,500
Rent payable	554	8,604
Subscriptions	282	-
IT Maintenance and Software	504	144
Consultancy Fees	<u>22,862</u>	<u>-</u>
	74,675	34,498

This page does not form part of the statutory financial statements

BIG LOCAL IMPACT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Year Ended 31/3/21 £	Period 1/10/19 to 31/3/20 £
Management		
Finance		
Bank charges	3	2
Governance costs		
Accountancy and legal fees	1,500	1,500
Professional Fees	<u>2,014</u>	<u>1,030</u>
	<u>3,514</u>	<u>2,530</u>
Total resources expended	<u>99,488</u>	<u>50,552</u>
Net income	<u>80,372</u>	<u>15,411</u>

This page does not form part of the statutory financial statements

