

**EDUCATION AND COMMUNITIES CIC**

**Company limited by guarantee**

**Company Registration Number:  
10223645 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 June 2020**

**Period of accounts**

**Start date: 1 July 2019**

**End date: 30 June 2020**

# **EDUCATION AND COMMUNITIES CIC**

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**for the Period Ended 30 June 2020**

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# EDUCATION AND COMMUNITIES CIC

## Directors' report period ended 30 June 2020

The directors present their report with the financial statements of the company for the period ended 30 June 2020

### Principal activities of the company

The company's principal activity during the year continued to be the provision of a continuing education within its community.

### Political and charitable donations

As a company, the charitable donations made during the period amounted to £Nil and no political donations were recorded during the year under review

### Company policy on disabled employees

The company policy support the employment of disabled people wherever practical. No full-time an/or part-time member of staff is registered disabled.

### Additional information

The board of director(s) has a reasonable expectation that the company has adequate resources to continue in operation for the foreseeable future. For these reasons, the board decides to continue to adopt the going concern basis in preparing the financial statements for the company.

### Directors

The directors shown below have held office during the whole of the period from  
**1 July 2019 to 30 June 2020**

Ms Roseline Onokerhoraye  
Mrs Felicia Folarin-Ogunde

**Secretary** Ms Roseline Onokerhoraye

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**1 April 2021**

And signed on behalf of the board by:  
**Name: Ms Roseline Onokerhoraye**  
**Status: Secretary**

## EDUCATION AND COMMUNITIES CIC

### Profit And Loss Account for the Period Ended 30 June 2020

|  | 2020         | 2019     |
|--|--------------|----------|
|  | £            | £        |
| Turnover:                                      | 0            | 0        |
| <b>Gross profit(or loss):</b>                  | <u>0</u>     | <u>0</u> |
| Administrative expenses:                       | ( 390 )      | 0        |
| <b>Operating profit(or loss):</b>              | <u>(390)</u> | <u>0</u> |
| <b>Profit(or loss) before tax:</b>             | <u>(390)</u> | <u>0</u> |
| <b>Profit(or loss) for the financial year:</b> | <u>(390)</u> | <u>0</u> |

# EDUCATION AND COMMUNITIES CIC

## Balance sheet

As at 30 June 2020

|   | <i>Notes</i> | <i>2020</i>   | <i>2019</i>   |
|---|--------------|---------------|---------------|
|   |              | £             | £             |
| <b>Current assets</b>                           |              |               |               |
| Cash at bank and in hand:                       |              | 90            | 10            |
| <b>Total current assets:</b>                    |              | <u>90</u>     | <u>10</u>     |
| Creditors: amounts falling due within one year: | 3            | ( 737 )       | ( 267 )       |
| <b>Net current assets (liabilities):</b>        |              | <u>(647)</u>  | <u>(257)</u>  |
| <b>Total assets less current liabilities:</b>   |              | <u>(647)</u>  | <u>( 257)</u> |
| <b>Total net assets (liabilities):</b>          |              | <u>(647)</u>  | <u>(257)</u>  |
| <b>Members' funds</b>                           |              |               |               |
| Profit and loss account:                        |              | (647)         | ( 257)        |
| <b>Total members' funds:</b>                    |              | <u>( 647)</u> | <u>(257)</u>  |

The notes form part of these financial statements

## **EDUCATION AND COMMUNITIES CIC**

### **Balance sheet statements**

For the year ending 30 June 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 1 April 2021  
and signed on behalf of the board by:**

Name: Ms Roseline Onokerhoraye  
Status: Director

The notes form part of these financial statements

# **EDUCATION AND COMMUNITIES CIC**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

## EDUCATION AND COMMUNITIES CIC

### Notes to the Financial Statements for the Period Ended 30 June 2020

#### 2. Employees

|   | <i>2020</i> | <i>2019</i> |
|---|-------------|-------------|
| Average number of employees during the period | 2           | 2           |



# EDUCATION AND COMMUNITIES CIC

## Notes to the Financial Statements

for the Period Ended 30 June 2020

### 3. Creditors: amounts falling due within one year note

|                 | <i>2020</i> | <i>2019</i> |
|-----------------|-------------|-------------|
|                 | £           | £           |
| Other creditors | 737         | 267         |
| Total           | <u>737</u>  | <u>267</u>  |

# **COMMUNITY INTEREST ANNUAL REPORT**

## **EDUCATION AND COMMUNITIES CIC**

**Company Number: 10223645 (England and Wales)**

**Year Ending: 30 June 2020**

### **Company activities and impact**

The company is still in its formative stages but its stakeholders are residents (mainly younger generation) leaving within the surrounding area or the local community. Its main goal is in achieving an adequate educational support service activities to all.

### **Consultation with stakeholders**

The "soon to be idea" is to develop a questionnaire asking questions relating to the purpose of the CIC which will be tailored towards helping people in the community in building a lasting relationship with all concerned and in the better furtherance of educational values at all required levels and in a better environment

### **Directors' remuneration**

No remuneration was received

### **Transfer of assets**

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**1 April 2021**

And signed on behalf of the board by:

**Name: Ms Roseline Onokerhoraye**

**Status: Director**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.