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# **EDUCATION AND COMMUNITIES CIC**

***Company limited by guarantee***

***Report of the Director(s)  
and  
Unaudited Financial Statements***

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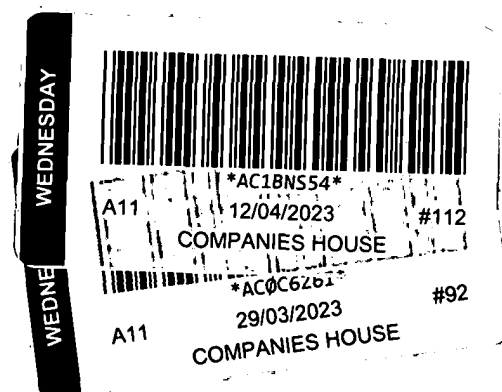
***Period of Accounts***

***Start date: 1st July 2021***

***End date: 30th June 2022***

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***Company Registration Number***  
**10 22 36 45 (England and Wales)**



## ***Education & Communities CIC***

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## ***Education & Communities CIC***

### **Director's Report**

The directors/members present the report and the financial statements of the company for the year ended 30 June 2022.

### **Principal activities**

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 the employment of disabled persons**

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

### **Directors/members interest**

The directors who served during the year under review and who continue to hold office are as stated below:

Ms Roseline Onokerhoraye  
Mrs Felicia Olusola Folarin-Ogunde

### **Going concern**

The directors has a reasonable expectation that the company has adequate resources to continue in operation for the foreseeable future. For this reasons, the directors continues to adopt the going concern basis in preparing the financial statements for the company.

### **Small company exemptions**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006.

### **Incorporation and registration**

The company was incorporated in June 2016 under the registration number 10 22 36 45.

### **Accounting services**

Messer's Brown & Bam Associates has expressed their willingness to continue acting for the company and a resolution to re-appoint them will be proposed at the next Annual General Meeting.

Signed on behalf of the board by:



Name    **Ms Roseline Onokerhoraye**  
Status   **Secretary**

## ***Education & Communities CIC***

### **Profit and Loss Account**

	Notes	2022 £	2021 £
<b>Turnover</b>			
Fees receivable	1.2	0	0
<b>Cost of sales</b>			
Subcontractor costs		6,560	0
Other direct costs		<u>933</u>	<u>0</u>
<b>Gross profit/(loss)</b>		<b>(7,493)</b>	<b>0</b>
<b>Less: Operating expenses</b>			
Employee costs		105	0
Travel & subsistence		240	216
Premises costs		468	432
General admin expenses		401	304
Depreciation & Amortisation		408	0
Legal & professional		603	258
<b>Total Operating expenses</b>		<b>(2,225)</b>	<b>(1,210)</b>
<b>Operating profit/(loss)</b>		<b>(9,718)</b>	<b>(1,210)</b>
Grants receivable		0	10,000
Interest payable & similar charges	6	0	0
<b>Profit/(loss) on ordinary activities before taxation</b>	7	<b>(9,718)</b>	<b>8,790</b>
Tax on ordinary activities	9	0	0
<b>Profit/(loss) on ordinary activities after taxation</b>	17	<b>(9,718)</b>	<b>8,790</b>
Revenue reserves brought forward from previous year		8,142	(648)
<b>Revenue reserves carried forward to next year</b>		<b>(1,576)</b>	<b>8,142</b>

All amounts relate to continuing activities.

None of the business's activities were acquired or discontinued during the above two year period.

All recognised gains and losses are included in the income and expenditure account.

## Education & Communities CIC

### Balance Sheet As at 30 June 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
<b>Tangible assets</b>	10		
Fixture & fittings at net book value		0	0
Computer equipment at net book value		1,225	0
		<u>1,225</u>	<u>0</u>
<b>Current assets</b>			
Debtors & prepayments	11	0	0
Cash at bank and in hand		388	10,190
		<u>388</u>	<u>10,190</u>
<b>Less: Creditors</b>			
amounts falling due within one year	12	<u>(3,188)</u>	<u>(2,047)</u>
<b>Net current assets/(liabilities)</b>		<u>(2,800)</u>	<u>8,143</u>
<b>Total assets less current liabilities</b>		<u>(1,575)</u>	<u>8,143</u>
<b>Creditors:</b>			
amounts falling due after more than one year		0	0
<b>Total assets less total liabilities</b>		<u>(1,575)</u>	<u>8,143</u>
<b>Capital/Guarantee and reserves</b>			
<b>Members' funds</b>			
Called-up share capital/guarantee	13		
Accumulated reserves( from income & expenditure account)	17	(1,575)	8,143
		<u>(1,575)</u>	<u>8,143</u>

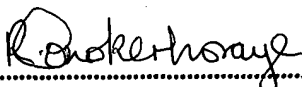
For the year ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act relating to small companies.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

The financial statements were approved by the Board of Directors on 27/03/2023 and were signed on its behalf by:



Ms Roseline Onokerhoraye  
Director

## ***Education & Communities CIC***

### **1 Principal accounting policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### ***1.1 Accounting convention***

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

#### ***1.2 Turnover***

Turnover represents the total invoiced value, excluding value added tax, of education services rendered during the period under review.

The total turnover of the Company for the year has been derived from its principal activity wholly undertaken in the year.

#### ***1.3 Net income***

This was derived after deducting the cost of sales and the operating expenses from the turnover of the business. The operating expenses of the business includes administrative and financial expenses, depreciation and sundries.

#### ***1.4 Depreciation of fixed assets***

Depreciation is provided on the net cost of the assets in accordance with the recommended accounting requirements. The charge for depreciation of fixed assets has been calculated to write off the assets over their expected useful lives. The straight line method of depreciation was used as follows:

<u>Tangible assets</u>	<u>Depreciation</u>
Outdoor equipment	10%
Fixtures & fittings	20%
Office equipment	25%
Computer equipment	25%

NBV (net book value) of the tangible fixed assets represents cost less accumulated depreciation.

This rate is pro-rate relatively to nearest day in the month an asset is purchased. No provision will be provided in the year any asset is disposed of.

#### ***1.5 Goodwill***

Goodwill, being the amount paid in connection with the acquisition of the Company, is being written off evenly over its estimated useful life of five years. There was no further assessment for goodwill recorded as the net realisation value of the business is not in reputation during the period under review.

#### ***1.6 Value added tax***

The company is not registered for VAT.

#### ***1.7 Pension costs***

The cost of providing for retirement pension and related benefits will be charged to management expenses over the period benefiting from the employee's services.

## ***Education & Communities CIC***

### **2 Operating expenses**

The operating expenses of the business includes administrative and financial expenses, depreciation and sundries which is as stated below:

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b><u>Administrative Expenses</u></b>		
<i>Employee costs</i>		
Wages & salaries	-	-
Director' remuneration	-	-
Temporary staff & recruitment	-	-
Staff training, welfare, etc	105	-
	<u>105</u>	<u>-</u>
<i>Travel &amp; subsistence</i>		
Motor & Travel Expenses	240	216
Vehicle Expenses	-	-
	<u>240</u>	<u>216</u>
<i>Premises costs</i>		
Office rent	-	-
Light heat & power	36	-
Water bills	-	-
Cleaning, etc	12	12
Use of home as office	420	420
	<u>468</u>	<u>432</u>
<i>General admin expenses</i>		
Telephone & fax	96	96
Postages	34	-
Stationery's & printing	150	131
Information & publication	-	-
Subscriptions	10	-
Bank charges & interest	-	-
Software application	75	45
Repairs & renewal	-	-
Depreciation	408	-
Loss/(profit) on for exch. transactions	-	-
Sundry expenses	36	32
	<u>809</u>	<u>304</u>
<i>Legal &amp; professional</i>		
Audit fees	-	-
Accountancy services	258	258
Management fess	-	-
Advert & promotions	345	-
Other legal & professional	-	-
	<u>603</u>	<u>258</u>
<b>Total operating expenses</b>	<u><u>2,225</u></u>	<u><u>1,210</u></u>

## ***Education & Communities CIC***

### **3 Director's remunerations**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
The directors/members are defined as members of the Board of Management and none of them received any emoluments during the year.		
Aggregate remunerations payable to the directors (including pension contribution and benefits in kind)	<u>-</u>	<u>-</u>
Total expenses reimbursed to the directors not chargeable to United Kingdom income tax	<u>Nil</u>	<u>Nil</u>

### **4 Employee information**

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
The average monthly number of employees (including the directors) during the year was:	<u>2</u>	<u>2</u>
Staff costs were as follows:		
	<b>£</b>	<b>£</b>
Wages and salaries	-	-
Social security costs	-	-
Other pension costs	-	-
	<u>-</u>	<u>-</u>

### **5 Interest receivable and similar income**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Interest receivable on bank deposit account	-	-
Other interest receivable	-	-
	<u>-</u>	<u>-</u>

### **6 Interest payable and similar charges**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
On bank loans, overdrafts and other loans payable wholly or partly after more than five years	-	-
Other interest payable	-	-
	<u>-</u>	<u>-</u>



## ***Education & Communities CIC***

### **7 Surplus/(deficit) on ordinary activities before taxation**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>

Surplus on ordinary activities before taxation is stated after charging/crediting the following:

Depreciation of tangible fixed assets owned by the Company

408	0
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Auditors remuneration

- in their capacity as auditors

-	-
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- in respect of other services

-	-
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### **8 Taxation**

<b>2022</b>	<b>2021</b>
<b>£</b>	<b>£</b>

United Kingdom corporation tax on surplus for the period

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### **9 Intangible fixed asset**

<b>2022</b>	<b>2021</b>
<b>£</b>	<b>£</b>

#### **Goodwill**

Costs at/or on acquisition

-	-
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Additions

-	-
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Transfers/disposals

-	-
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**as at 30 June 2022**

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#### **Amortisation**

as at 30 June 2021

-	-
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Charged in the year

-	-
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Released on disposals

-	-
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**as at 30 June 2022**

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#### **Net Book Value**

**as at 30 June 2022**

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**as at 30 June 2021**

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## Education & Communities CIC

### 10 Tangible fixed assets

	Outdoor equipment £	Fixture & fittings £	Office equipment £	Computer equipment £	2022 Total £
<b>Cost</b>					
as at 30 June 2021	-	-	-	-	-
Additions	-	-	-	1,633.00	1,633.00
Disposals	-	-	-	-	-
<b>as at 30 June 2022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,633.00</b>	<b>1,633.00</b>
<b>Depreciation</b>					
as at 30 June 2021	-	-	-	-	-
Charge for the year	-	-	-	408.00	408.00
Disposals	-	-	-	-	-
<b>as at 30 June 2022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>408.00</b>	<b>408.00</b>
<b>Net Book Value</b>					
<b>as at 30 June 2022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,225.00</b>	<b>1,225.00</b>
as at 30 June 2021	-	-	-	-	-
<b>Cost or valuation at the year end is represented by:</b>					
<b>Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,633.00</b>	<b>1,633.00</b>

### 11 Debtors less than 1 year

	2022 £	2021 £
Investment Income	-	-
HMRC re VAT	-	-
Trade debtors	-	-
Accrued income & prepayments	-	-
Due to group undertakings	-	-
Other loans	-	-
Other debtors	-	-
	<b>-</b>	<b>-</b>

### 11 Debtors greater than 1 year

	2022 £	2021 £
Investment Income	-	-
Trade debtors	-	-
Accrued income & prepayments	-	-
Due to group undertakings	-	-
Other debtors	-	-
	<b>-</b>	<b>-</b>

Debtors are stated after deduction of provision for debts considered to be doubtful of recovery. This is the amount owing and due from the various activities the company is engaged in. Prepayments can be classified as those that relate to overpayments made in respect of different purchases made by the company.

## ***Education & Communities CIC***

### **12 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
HMRC re VAT	-	-
Bank overdraft	-	-
Bank loans	-	-
Finance lease & HP contracts	-	-
Trade creditors	-	-
Due to group undertakings	-	-
Director's current account	2,930	1,789.00
HMRC - Corporation Tax	-	-
HMRC - PAYE Tax & Nat Insurance	-	-
Proposed dividends	-	-
Accrued preference dividends	-	-
Non-equity preference shares	-	-
Directors' loans	-	-
Other Loans	-	-
Accruals	258	258
Deferred income	-	-
Other creditors	-	-
	<u>3,188</u>	<u>2,047</u>

### **13 Creditors: amounts falling due more than one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	-	-
Finance lease & HP contracts	-	-
Trade creditors	-	-
Due to group undertakings	-	-
Director's current account	-	-
HMRC - Corporation Tax	-	-
HMRC - PAYE Tax & Nat Insurance	-	-
Non-equity preference shares	-	-
Directors' loans	-	-
Other Loans	-	-
Accruals	-	-
Deferred income	-	-
Other creditors	-	-
	<u>-</u>	<u>-</u>

### **14 Share capital/guarantee**

Education and Communities CIC is a private company limited by guarantee without share capital.

# CIC 34

## Community Interest Company Report

For official use  
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*Please  
complete in  
typescript, or  
in bold black  
capitals.*

Company Name in  
full

EDUCATON AND COMMUNITIES CIC

Company Number

10223645

Year Ending

(30/06/22)

*(The date format is required in full)*

**Please ensure the company name is consistent with the company name entered on the accounts.**

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

**(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)**

#### **PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT**

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

Education and communities CIC activities are classified into three areas:

1. Improving Educational Outcome
2. Creating Autism Awareness
3. Engaging Senior Citizens in computing

This fiscal year, we have continued to focus on improving educational outcome and wellbeing. We have also continued the 'mind for better mental health' this year as we made it an annual event last year. It was held from April 18<sup>th</sup> to April 20<sup>th</sup>. Although the attendance was a bit low compared to last year. On average we had 23 parents and carers attended. Looking at how to improve this was discussed at the AGM meeting. Due to COVID, the team is mindful of wellbeing, so we take it into every class. We made it clear to children that we are here to listen. We also advocate worry and happiness post it notes. We also made it a priority to discuss how to cope with sadness, anger, exam anxiety and many more worries that the children may have. We are still using five steps to mental wellbeing. We continue to strive in having online parenting matters and school issues with our parents and carers.

Education and Communities CIC continued to teach online. We had 6 sessions of teaching online which made 266 sessions in the year. We had to give some of our premium children 8 laptops and sometimes provide data for them due to living condition.

Our children are increasingly improving their grades as we build their confidence and made them safe and secure. Our skilled teachers carried out revision sessions with students be it SATs or GCSE and A Levels. Children are encouraged to apply their knowledge and practise past papers. Exam techniques were also taught to students.

The children's GCSE results last year were amazing. The mathematics and English were grade 5 to 8. In Science, we had 85% students achieving grade 6 to 8 and this was the first exam after COVID. We had children with lower predicted grades of 2, 3, 4 making 5 and 6. This is confident boost for children.

*(If applicable, please just state "A social audit report covering these points is attached").*

(Please continue on separate continuation sheet if necessary.)

**PART 2 – CONSULTATION WITH STAKEHOLDERS** – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

**The Company's Stakeholder**

Our stakeholders are the service users, mentors, children, parents, Autism Parents Network and recently Lotto Community Fund (our sponsored provider)

**Consultation with the Stakeholders**

To ensure that we fulfil our objectives and continued improvement of the organisation we maintain essential lines of communication with all service users. We consult the stakeholders through letters and emails. We also held meetings via zooms.

**What Action has the Company Taken in Response to Feedback from its Consultation?**

We have always encouraged feedback whether through our social media channels or letter or email and have always endeavoured to action any feedback. Through our consultations and experience with our stakeholders, we now teach our vulnerable children face to face and they are now thriving.

*(If applicable, please just state "A social audit report covering these points is attached").*

**PART 3 – DIRECTORS' REMUNERATION** – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

No remuneration was received.

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made.

*(Please continue on separate continuation sheet if necessary.)*

**PART 5 – SIGNATORY (Please note this must be a live signature)**

**(DD/MM/YY)**

**The original report must be signed by a director or secretary of the company**

Signed

*R. Rokerhoraye*

Date

27/03/23

**Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.**

**Applications will be rejected if this information is incorrect.**

*Office held (delete as appropriate) Director/Secretary*

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel	
DX Number	DX Exchange

**When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:**

*For companies registered in England and Wales:* Companies House, Crown Way, Cardiff, CF14 3UZ  
DX 33050 Cardiff

*For companies registered in Scotland:* Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139  
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

*For companies registered in Northern Ireland:* Companies House, 2nd Floor, The Linenhall, 32-38  
Linenhall Street, Belfast, BT2 8BG

**(N.B. Please enclose a cheque for £15 payable to Companies House)**