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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 2020***

***End date: 30th June 2021***

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

WED MONDAY



\*AB1QCY56\*

A06 11/04/2022 #292

COMPANIES HOUSE

\*AB0VW7NT\*

A18 30/03/2022 #10

COMPANIES HOUSE

## ***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 2021.

### **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 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	2021 £	2020 £
<b>Turnover</b>			
Fees receivable	1.2	0	0
<b>Cost of sales</b>			
Purchases		0	0
Subcontractor costs		0	0
Other direct costs		<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>
<b>Gross profit</b>		0	0
<b><u>Less: Operating expenses</u></b>			
Employee costs		0	0
Travel & subsistence		216	0
Premises costs		432	0
General admin expenses		304	390
Legal & professional		258	0
<b>Total Operating expenses</b>		<u>(1,210)</u>	<u>(390)</u>
<b>Operating profit/(loss)</b>		<b>(1,210)</b>	<b>(390)</b>
Grants receivable		10,000	0
Interest receivable & other income	5	0	0
Interest payable & similar charges	6	0	0
<b>Profit/(loss) on ordinary activities before taxation</b>	7	<u>8,790</u>	<u>(390)</u>
Tax on surplus on ordinary activities	9	0	0
<b>Profit/(loss) on ordinary activities after taxation</b>	17	<u>8,790</u>	<u>(390)</u>
Revenue reserves brought forward from previous year		(390)	0
<b>Revenue reserves carried forward to next year</b>		<u>8,400</u>	<u>(390)</u>

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 2021**

	Notes	0 £	0 £
<b>Fixed assets</b>			
Intangible asset	9	0	0
Tangible assets		0	0
		<hr/>	<hr/>
		0	0
<b>Current assets</b>			
Cash at bank and in hand		10,190	90
		<hr/>	<hr/>
		10,190	90
<b>Less: Creditors</b>			
amounts falling due within one year	12	(2,047)	(737)
		<hr/>	<hr/>
<b>Net current assets/(liabilities)</b>		8,143	(647)
		<hr/>	<hr/>
<b>Total assets less total liabilities</b>		8,143	(647)
		<hr/>	<hr/>
<b>Members' funds</b>			
Accumulated reserves( from income & expenditure account)	17	8,143	(647)
		<hr/>	<hr/>
		8,143	(647)
		<hr/>	<hr/>

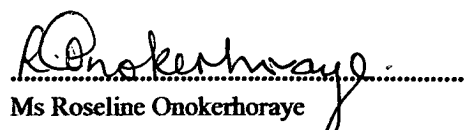
For the year ended 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act relating to small companies.

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 19.11.2021 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%
Furniture & 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.

#### ***1.8 Provisions***

The company only makes provision for any contractual liabilities existing at the balance sheet date.

## ***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>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b><u>Administrative Expenses</u></b>		
<b><i>Employee costs</i></b>		
Wages & salaries	-	-
Employer's Nat Ins	-	-
Temporary staff & recruitment	-	-
Staff training, welfare, etc	-	-
	<u>-</u>	<u>-</u>
<b><i>Travel &amp; subsistence</i></b>		
Motor & Travel Expenses	216	-
Vehicle Expenses	-	-
	<u>216</u>	<u>-</u>
<b><i>Premises costs</i></b>		
Office rent	-	-
Light heat & power	-	-
Use of home as office	420	-
	<u>432</u>	<u>-</u>
<b><i>General admin expenses</i></b>		
Telephone & fax	96	-
Stationery's & printing	131	-
Equipment hire	-	-
Software application	45	-
Sundry expenses	32	390
	<u>304</u>	<u>390</u>
<b><i>Legal &amp; professional</i></b>		
Accountancy services	258	-
Other legal & professional	-	-
	<u>258</u>	<u>-</u>
<b>Total operating expenses</b>	<u><u>1,210</u></u>	<u><u>390</u></u>

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

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

	<b>2021</b>	<b>2020</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>2021</b>	<b>2020</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>2021</b>	<b>2020</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>2021</b>	<b>2020</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

### 10 Tangible fixed assets

	Outdoor equipment £	Furniture & fittings £	Office equipment £	Computer equipment £	2021 Total £
<b>Cost</b>					
as at 30 June 2020	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
<b>as at 30 June 2021</b>	-	-	-	-	-
<b>Depreciation</b>					
as at 30 June 2020	-	-	-	-	-
Charge for the year	-	-	-	-	-
Disposals	-	-	-	-	-
<b>as at 30 June 2021</b>	-	-	-	-	-
<b>Net Book Value</b>					
as at 30 June 2021	-	-	-	-	-
as at 30 June 2020	-	-	-	-	-
<b>Cost or valuation at the year end is represented by:</b>					
<b>Cost</b>	-	-	-	-	-

### 11 Debtors less than 1 year

	2021 £	2020 £
Trade debtors	-	-
Accrued income & prepayments	-	-
Due to group undertakings	-	-
Other debtors	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

### 11 Debtors greater than 1 year

	2021 £	2020 £
Due to group undertakings	-	-
Other debtors	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

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 relates to overpayments made in respect of different purchases made by the company.

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

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

	<b>2021</b>	<b>2020</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	0	0
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#### **Auditors remuneration**

- in their capacity as auditors	-	-
- in respect of other services	-	-

### **8 Taxation**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
United Kingdom corporation tax on surplus for the period	-	-

### **9 Intangible fixed asset**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>

#### **Goodwill**

Costs at/or on acquisition	-	-
Additions	-	-
Transfers/disposals	-	-
as at 30 June 2021	-	-

#### **Amortisation**

as at 30 June 2020	-	-
Charged in the year	-	-
Released on disposals	-	-
as at 30 June 2021	-	-

#### **Net Book Value**

as at 30 June 2021	-	-
as at 30 June 2020	-	-

000011/15

# CIC 34

## Community Interest Company Report

**For official use**  
*(Please leave blank)*

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*Please  
complete in  
typescript, or  
in bold black  
capitals.*

**Company Name in  
full**

EDUCATION AND COMMUNITIES CIC

**Company Number**

10223645

**Year Ending**

30/06/21

*(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)**

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## **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 main areas:

- 1) Improving Educational outcome;
- 2) Creating autism awareness and;
- 3) Engaging Senior Citizen in computing.

The focus this accounting year has been on improving educational outcome and well-being, as COVID19 has affected the attainment of children in learning, and ours are the venerable ones (premium children). We had four sessions of wellbeing where we used 'mind for better mental health' (The five ways to wellbeing). On the 7th of July we had 23 parents on the, on the 14th of July we had 27 parents, on the 21st of July we had 29thn and on the 28th of July we had 30 parents. This was counted as a monumental success when it was reported at the AGM meeting. We have now made it an annual event.

The organisation continued with voluntarily teaching online and we have seen the impact on the children as they began to gain confidence and become secure in their learning. Parents and teachers also reported positive feedback on the children's performance in school.

We split our students into KS1, KS2, KS3 and KS4. We also had an Early Years group too. Our group of volunteers who are also qualified teachers managed each of the Key Stages very well. The Early years were 15mins of fun learning around the world, while phonics was 20mins with parents to support. As a result of this engagement, both parents and children have made huge strides in their reading ability.

Due to the severity of the situation in that the children were not attaining the results of their key stage, the KS1 and 2 groups had to go back an academic year in the Maths and English curriculum. Our KS3 staff had to go back 18 months and explain the basis in maths, for example, the four operations, in particular long division before moving on to algebra, factorisation etc.

Developing strategies in answering inference questions is the key in KS1, 2 and lower KS3. For our KS4 students which included the GCSE year, we had to include Combined Science and Biology, Chemistry and Mathematics. This group in particular exceeded all expectations and passed their GCSEs with flying colours.

The children that started with predicted grades of four were making 5, 6 and 7s. Our students made grades 6, 7 and 8 in maths. Three of these children are thriving in their A level and still with us as the organisation allocated mentors to them and now, they are mentoring the younger ones. Parents also benefited from our skill training, writing CVs, interview techniques and writing supporting statements into colleges and universities. Their feedback has been incredible, we have three parents who are thriving in university currently. Overall we have 207 sessions of tutoring during the accounting period.

*(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 Stakeholders**

Our stakeholders are our service users, mentors, children, parents, Autism Parents Network and recently Lotto (our sponsored providers)

**How have the Stakeholders been Consulted?**

To ensure 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.

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

We have always encouraged feedback whether through our social media channels or letter or email and have always endeavoured to action any feedback. For example, we were struggling with resources to offer the high quality of support our community was accustomed to. This led to the directors and stakeholders agreeing to bidding for Lotto Community Grant for (Bridge The Gap) project and we were awarded the fund. The BTG programme started on the 4<sup>th</sup> of August 2021. We are using the funds to continue to address the lower educational attainment of the disadvantaged children in the community (Lewisham and Greenwich). We had already bought 2 laptops and teaching resources online and have increased the number of intakes. *(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.

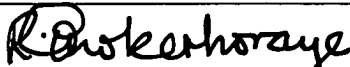
*(Please continue on separate continuation sheet if necessary.)*

**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



Date

7/04/22

**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)**