

PHOENIX PROJECT SPELTHORNE CIC

Company limited by guarantee

**Company Registration Number:
11847420 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2021

Period of accounts

Start date: 1 September 2020

End date: 31 August 2021

PHOENIX PROJECT SPELTHORNE CIC

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PHOENIX PROJECT SPELTHORNE CIC

Balance sheet

As at 31 August 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		12,414	7,547
Investments:		0	0
Total current assets:		<u>12,414</u>	<u>7,547</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		0	0
Net current assets (liabilities):		<u>12,414</u>	<u>7,547</u>
Total assets less current liabilities:		<u>12,414</u>	<u>7,547</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>12,414</u>	<u>7,547</u>
Members' funds			
Profit and loss account:		12,414	7,547
Total members' funds:		<u>12,414</u>	<u>7,547</u>

The notes form part of these financial statements

PHOENIX PROJECT SPELTHORNE CIC

Balance sheet statements

For the year ending 31 August 2021 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 16 May 2022
and signed on behalf of the board by:**

Name: Nicolas Charalambous
Status: Director

The notes form part of these financial statements

PHOENIX PROJECT SPELTHORNE CIC

Notes to the Financial Statements

for the Period Ended 31 August 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

PHOENIX PROJECT SPELTHORNE CIC

Notes to the Financial Statements for the Period Ended 31 August 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

COMMUNITY INTEREST ANNUAL REPORT

PHOENIX PROJECT SPELTHORNE CIC

Company Number: 11847420 (England and Wales)

Year Ending: 31 August 2021

Company activities and impact

The community supported by the Phoenix Project has faced a challenging year with Covid. However it has continued to support the community in the following ways¹. We maintained weekly contact with our young people and their parents throughout the pandemic using social media. At the time of the most recent lockdown we were running 7 zoom calls a night². We re opened face to face sessions from September 2020 to November 2021 bringing together over 40 young people in different bubbles³. We identified those who were particularly vulnerable or needed additional activities and organised activities⁴. Finally we used the enthusiasm of young people to support their community- from Crocus planting for International polio day to collecting at Christmas for local charities⁵. We run 2 residentials in this period for over 60 young people – hence completing both the Bronze and Silver elements of their Duke of Edinburgh Award

Consultation with stakeholders

The company stakeholders are the young people in the community it serves. The officers have lived and served this community for over 20 years. Though Covid placed restrictions on engaging stakeholders we managed to engage in discussion on a weekly basis throughout about both our actions, plans and how restrictions impacted. Both volunteers and young people were constantly asked to help us plan activities, suggest improvements and lead our way out of the pandemic. Our research led to us working with local sport clubs to deliver physical activities to help build resilience

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
16 May 2022

And signed on behalf of the board by:

Name: Mr Nicolas Charalambous

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.