

**PHOENIX PROJECT SPELTHORNE CIC**

**Company limited by guarantee**

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

**Unaudited statutory accounts for the year ended 31 August 2020**

**Period of accounts**

**Start date: 1 September 2019**

**End date: 31 August 2020**

# PHOENIX PROJECT SPELTHORNE CIC

## Contents of the Financial Statements for the Period Ended 31 August 2020

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# PHOENIX PROJECT SPELTHORNE CIC

## Balance sheet

As at 31 August 2020

	<i>Notes</i>	<i>2020</i>	<i>6 months to 31 August 2019</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		7,547	0
Investments:		0	0
<b>Total current assets:</b>		<u>7,547</u>	<u>0</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		0	0
<b>Net current assets (liabilities):</b>		<u>7,547</u>	<u>0</u>
<b>Total assets less current liabilities:</b>		<u>7,547</u>	<u>0</u>
<b>Total net assets (liabilities):</b>		<u>7,547</u>	<u>0</u>
<b>Members' funds</b>			
Profit and loss account:		7,547	0
<b>Total members' funds:</b>		<u>7,547</u>	<u>0</u>

The notes form part of these financial statements

# PHOENIX PROJECT SPELTHORNE CIC

## **Balance sheet statements**

For the year ending 31 August 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.

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 25 May 2021  
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 2020**

### **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 2020

### 2. Employees

	<i>2020</i>	<i>6 months to 31 August 2019</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 2020

### 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 ways<sup>1</sup>. 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 night<sup>2</sup>. We re opened face to face sessions from August 2020 to November 2021 bringing together over 40 young people in different bubbles<sup>3</sup>. We identified those who were particularly vulnerable or needed additional activities and organised activities<sup>4</sup>. 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 charities

### 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. Those active in these discussions totalled over 70. 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  
**25 May 2021**

And signed on behalf of the board by:

**Name: 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.