

The Phoenix Project Spelthorne CiC

Company limited by guarantee

Company registration number: 11847420

UNAUDITED FILLETED FINANCIAL STATEMENTS

for the year ended 31 August 2023

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19/04/2024

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COMPANIES HOUSE

NOTES TO THE FINANCIAL STATEMENTS

General information

The company is a private company limited by guarantee and is registered in England and Wales. The address of the registered office is 6 Railway Terrace, Staines-Upon-Thames, TW18 3EG, United Kingdom

Phoenix Project Spelthorne CiC

Statement of financial position (continued)

31 August 2023

2. Average number of employees

The average number of persons employed by the company was nil

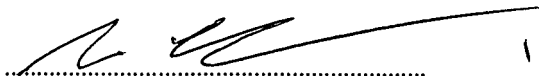
For the year ending 31 August 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- No members have not required the company to obtain an audit of its financial statements for the year in question 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 23 December 2023, and are signed on behalf of the board by:



18/4/24

Nicolas Charalambous

Director

Company registration number: 11847420

Phoenix Project

Annual Accounts to 31 August
2023

Income

current a/c as at 01.09.22	0
deposit a/c as at 01.09.22	10707.85
cash in hand	0
bank interest	0
student payments	9581
Grants	24670

44959

Expenditure

camp fees	5730.30
Training	4817.30
equipment	5402.43
transport	2042.20
Expedition Food	668.10
Cooking project	0
Misc	610.07
Registration	1838.70
HAF Projects	11378.57
HAF Food	624.57
Friday Night Project	1361.50

34473.74

total income over expenditure 10485.26

44959

balance current a/c as at 31.08.23	10714
balance deposit a/c as at 31.08.23	0
cash in hand as at 31.08.23	102

10816



N. CHARALAMBOUS

DIRECTOR -

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

The Phoenix Project Spelthorne CiC

Company Number

11847420

Year Ending

31/08/23

(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.

The community supported by the Phoenix Project has grown since 2021

However it has continued to support the community in the following ways

1. We have undertaken 9 residentials as well as running holiday clubs for those in need of food during holidays
2. Our face to face sessions are accessed by over 200 different young people with a large proportion undertaking the Duke of Edinburgh Award
3. We identified those who were particularly vulnerable or needed additional activities and organised activities
4. 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.

(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 stakeholders are the young people in the community it serves.

The officers have lived and served this community for over 20 years.

We have created a young persons stakeholders group. We managed to engage them in a fortnightly basis.

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. This has now developed to include the creative Arts.

(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

18/04/24

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 Director

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.

Nicolas Charalambous	
6 Railway Terrace	
Staines, Middx, TW18 3EG	
Tel 07770 481773	
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, 4th 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)