

THE RETURN PROJECT COMMUNITY INTEREST COMPANY

Company limited by guarantee

**Company Registration Number:
13420882 (England and Wales)**

Unaudited statutory accounts for the year ended 31 May 2022

Period of accounts

Start date: 26 May 2021

End date: 31 May 2022

THE RETURN PROJECT COMMUNITY INTEREST COMPANY

Contents of the Financial Statements

for the Period Ended 31 May 2022

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

THE RETURN PROJECT COMMUNITY INTEREST COMPANY

Profit And Loss Account for the Period Ended 31 May 2022

	2022
	£
Turnover:	0
Cost of sales:	0
Gross profit(or loss):	<u>0</u>
Distribution costs:	0
Administrative expenses:	(221)
Other operating income:	1,172
Operating profit(or loss):	<u>951</u>
Interest receivable and similar income:	0
Interest payable and similar charges:	0
Profit(or loss) before tax:	<u>951</u>
Tax:	0
Profit(or loss) for the financial year:	<u>951</u>

THE RETURN PROJECT COMMUNITY INTEREST COMPANY

Balance sheet

As at 31 May 2022

	<i>Notes</i>	<i>2022</i>
		£
Fixed assets		
Intangible assets:		0
Tangible assets:		0
Investments:		0
Total fixed assets:		<u>0</u>
Current assets		
Stocks:		0
Debtors:		0
Cash at bank and in hand:		1,451
Investments:		0
Total current assets:		<u>1,451</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	3	(150)
Net current assets (liabilities):		<u>1,301</u>
Total assets less current liabilities:		<u>1,301</u>
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Accruals and deferred income:		(350)
Total net assets (liabilities):		<u>951</u>
Members' funds		
Profit and loss account:		951
Total members' funds:		<u>951</u>

The notes form part of these financial statements

THE RETURN PROJECT COMMUNITY INTEREST COMPANY

Balance sheet statements

For the year ending 31 May 2022 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.

**This report was approved by the board of directors on 23 February 2023
and signed on behalf of the board by:**

Name: Nasra Elliott
Status: Director

The notes form part of these financial statements

THE RETURN PROJECT COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 May 2022

1. Accounting policies

Basis of measurement and preparation

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

THE RETURN PROJECT COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 31 May 2022

2. Employees

	2022
Average number of employees during the period	0

THE RETURN PROJECT COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 May 2022

3. Creditors: amounts falling due within one year note

	2022
	£
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Trade creditors	0
Taxation and social security	0
Accruals and deferred income	150
Other creditors	0
Total	<u>150</u>

COMMUNITY INTEREST ANNUAL REPORT

THE RETURN PROJECT COMMUNITY INTEREST COMPANY

Company Number: 13420882 (England and Wales)

Year Ending: 31 May 2022

Company activities and impact

The Return Project is a grassroots youth empowerment program organised by and for Liverpool's diverse community. We are designing and delivering a series of workshops aiming to inspire local young people of African descent to explore and embrace their heritage and to empower them to take action to improve themselves and their community. The workshop program targets primarily Liverpool-based youth of African-Caribbean heritage, but is open to any 16-24-year old with an interest in the subject matter. We aim to engage 60 unique young people across the workshop program. All sessions will be in-person interactive workshops encouraging active participation from all attendees and providing space for each individual to engage with and reflect on the content delivered. The sessions will be delivered predominantly in the target school, with at least one workshop taking place at the International Slavery Museum and one at the Granby Winter Gardens in order to form connections with relevant collections and communities. While the workshop program is designed deliver benefits as a self-contained project, we intend that the program will foster the kind of relationships and interest in African history and culture which will allow us to recruit participants for an international study visit to Rwanda. We have collaborated last year with FACT, Merseyside Caribbean Centre and Open Eye gallery on fundraising events and promotional events. (Exhibitions, poetry nights, panel discussions etc)

Consultation with stakeholders

International Slavery Museum (ISM) intention to collaborate with The Return Project (TRP) to deliver a pilot from which we can redevelop workshops which can then be delivered later in the year. The intention is to link in with Dixons Academies Trust (Secondary schools in Liverpool City Region, Yorkshire and Manchester) to have a readily available audience and to create a curriculum friendly package. The workshops would be within school times. A partnership agreement will be signed, ISM/National Museums Liverpool will support us with their Learning Team with check-ins monthly and possibly further support from their Development team. We can produce social media content specifically for this and they will retweet etc to reach a wider audience.

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
23 February 2023

And signed on behalf of the board by:

Name: Nasra Elliott

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.