

PHOENIX LEARNING PROJECT CIC

Company limited by guarantee

**Company Registration Number:
11963338 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2021

Period of accounts

Start date: 1 May 2020

End date: 30 April 2021

PHOENIX LEARNING PROJECT CIC

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PHOENIX LEARNING PROJECT CIC

Balance sheet

As at 30 April 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Current assets			
Cash at bank and in hand:		207	205
Total current assets:		<u>207</u>	<u>205</u>
Creditors: amounts falling due within one year:	3	(1,566)	(1,481)
Net current assets (liabilities):		<u>(1,359)</u>	<u>(1,276)</u>
Total assets less current liabilities:		<u>(1,359)</u>	<u>(1,276)</u>
Total net assets (liabilities):		<u>(1,359)</u>	<u>(1,276)</u>
Members' funds			
Profit and loss account:		(1,359)	(1,276)
Total members' funds:		<u>(1,359)</u>	<u>(1,276)</u>

The notes form part of these financial statements

PHOENIX LEARNING PROJECT CIC

Balance sheet statements

For the year ending 30 April 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 29 January 2022
and signed on behalf of the board by:**

Name: Natalie Anna Revie
Status: Director

The notes form part of these financial statements

PHOENIX LEARNING PROJECT CIC

Notes to the Financial Statements

for the Period Ended 30 April 2021

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

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

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Notes to the Financial Statements for the Period Ended 30 April 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	8	8

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Notes to the Financial Statements

for the Period Ended 30 April 2021

3. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Other creditors	1,566	1,481
Total	<u>1,566</u>	<u>1,481</u>

COMMUNITY INTEREST ANNUAL REPORT

PHOENIX LEARNING PROJECT CIC

Company Number: 11963338 (England and Wales)

Year Ending: 30 April 2021

Company activities and impact

Alternative education project providing clubs and activity days for home educated children in the local community. We provide a full day of clubs on Mondays ranging from Drama to Science and Art. On Tuesdays and Wednesdays we run full days of childcare with fully qualified teachers mentoring the children in a range of self directed projects and learning activities. The home education community has grown hugely over the last two years both due to an increase in elective home ed, and an increase in many children with special educational needs being off rolled as schools struggle to cope. Many families struggle to access diverse enough education at home. We bridge the gap, providing hugely beneficial social opportunities for children, as well as mentored learning sessions and emotional support. We currently deliver around club sessions for around 44 children on Mondays, as well as full days for an additional 15 children on Tuesdays and Wednesdays. We have four part time, freelance staff.

Consultation with stakeholders

Stakeholders are the parents, carers and children we serve as well as club leaders and our mentors. We regularly consult with our families via polls on social media, one to one sessions, and via WhatsApp debrief messages and zoom calls so we can identify what need there is for additional support and how we can better design sessions to suit children, especially those with SEN, and to inform our decisions on what sessions the community would like to see in the future.

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
29 January 2022

And signed on behalf of the board by:

Name: Natalie Anna Revie

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.