

PHOENIX POST DIAGNOSIS SUPPORT GROUP LTD

England & Wales · Charity number 1115832

Details

Status Registered

Legal form Charitable company

Company number [05849928](#)

Registered 2006-08-15

Register [View on the Charity Commission register](#)

Contact

Address 31 Shakespeare Drive
Nuneaton
Warwickshire
CV11 6NN

Phone 07967368150

Website www.phoenixforyou.org.uk

Activities

Objects: THE RELIEF OF PERSONS SUFFERING FROM DEMENTIA BY EQUIPPING THEM WITH THE NECESSARY INDEPENDENT LIVING SKILLS, AND BY THE PROVISION OF GROUP AND INDIVIDUAL SUPPORT SERVICES FOR BOTH THOSE PERSONS AND THEIR CARERS.

Activities: We are a social group that meets every Tuesday to provide help and support to the members and partners. approximately 50% of our group have one of the forms of dementia. We have a monthly social outing visiting local places of interest

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** UNDEFINED. NORTH WARWICKSHIRE.
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£27,967	£31,449	-	-
2024-06-30	£37,959	£26,885	-	-
2023-06-30	£29,417	£30,914	-	-
2022-06-30	£13,649	£21,159	-	-
2021-06-30	£3,913	£7,250	-	-

Trustees

Name	Role	Appointed
Greville Phillip Cooke		2025-09-12
Margaret Beasley		2022-07-01
Michael Anthony Roe		2026-01-31
Pamela Shea		2026-02-24
Pauline Kelly		2026-02-24
Philip George Knight		2026-02-24

PHOENIX POST DIAGNOSIS SUPPORT GROUP LTD

England & Wales - Charity number 1115832

Accounts

REGISTERED NUMBER: 05849928 (England and Wales)

Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 June 2025
for
Phoenix Post Diagnosis Support Group Ltd

Screatons Ltd
Former Atherstone College
Ratcliffe Road
Atherstone
Warwickshire
CV9 1LF

Phoenix Post Diagnosis Support Group Ltd

Contents of the Financial Statements
for the Year Ended 30 June 2025

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Phoenix Post Diagnosis Support Group Ltd

Company Information
for the Year Ended 30 June 2025

DIRECTORS:

Mrs P Shilton
P G Knight
M A Roe
Mrs M L Beasley

SECRETARY:

REGISTERED OFFICE:

166 Coleshill Road
Atherstone
Warwickshire
CV9 2AQ

REGISTERED NUMBER:

05849928 (England and Wales)

ACCOUNTANTS:

Screatons Ltd
Former Atherstone College
Ratcliffe Road
Atherstone
Warwickshire
CV9 1LF

Phoenix Post Diagnosis Support Group Ltd

Report of the Directors
for the Year Ended 30 June 2025

The directors present their report with the financial statements of the company for the year ended 30 June 2025.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2024 to the date of this report.

Mrs P Shilton
P G Knight
M A Roe
Mrs M L Beasley

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs P Shilton - Director

8 December 2025

Phoenix Post Diagnosis Support Group Ltd

Income Statement
for the Year Ended 30 June 2025

	30.6.25 £	30.6.24 £
TURNOVER	27,730	37,703
Administrative expenses	<u>31,449</u>	<u>26,885</u>
OPERATING (DEFICIT)/SURPLUS	(3,719)	10,818
Interest receivable and similar income	<u>237</u>	<u>256</u>
(DEFICIT)/SURPLUS BEFORE TAXATION	(3,482)	11,074
Tax on (deficit)/surplus	<u>-</u>	<u>-</u>
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR	<u><u>(3,482)</u></u>	<u><u>11,074</u></u>

The notes form part of these financial statements

Phoenix Post Diagnosis Support Group Ltd (Registered number: 05849928)

Balance Sheet
30 June 2025

	Notes	30.6.25 £	£	30.6.24 £	£
FIXED ASSETS					
Tangible assets	4		555		555
CURRENT ASSETS					
Cash at bank and in hand		82,710		86,186	
CREDITORS					
Amounts falling due within one year	5	<u>259</u>		<u>253</u>	
NET CURRENT ASSETS			<u>82,451</u>		<u>85,933</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>83,006</u>		<u>86,488</u>
RESERVES					
Income and expenditure account			<u>83,006</u>		<u>86,488</u>
			<u>83,006</u>		<u>86,488</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors and authorised for issue on 2 December 2025 and were signed on its behalf by:

Mrs M L Beasley - Director

The notes form part of these financial statements

Phoenix Post Diagnosis Support Group Ltd

Notes to the Financial Statements
for the Year Ended 30 June 2025

1. **STATUTORY INFORMATION**

Phoenix Post Diagnosis Support Group Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2024 - 4).

Phoenix Post Diagnosis Support Group Ltd

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 July 2024
and 30 June 2025

555

NET BOOK VALUE

At 30 June 2025

555

At 30 June 2024

555

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.6.25

30.6.24

£

£

Trade creditors
Other creditors

(1)

1

260

252

259

253

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Phoenix Post Diagnosis Support Group Ltd

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Phoenix Post Diagnosis Support Group Ltd for the year ended 30 June 2025 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Phoenix Post Diagnosis Support Group Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Phoenix Post Diagnosis Support Group Ltd and state those matters that we have agreed to state to the Board of Directors of Phoenix Post Diagnosis Support Group Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Phoenix Post Diagnosis Support Group Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Phoenix Post Diagnosis Support Group Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Phoenix Post Diagnosis Support Group Ltd. You consider that Phoenix Post Diagnosis Support Group Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Phoenix Post Diagnosis Support Group Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Screatons Ltd
Former Atherstone College
Ratcliffe Road
Atherstone
Warwickshire
CV9 1LF

2 December 2025

This page does not form part of the statutory financial statements

Phoenix Post Diagnosis Support Group Ltd

Detailed Income and Expenditure Account
for the Year Ended 30 June 2025

	30.6.25		30.6.24	
	£	£	£	£
Turnover				
Subscriptions and raffle	11,690		12,222	
Fund Raising	970		1,190	
Donations	14,456		10,111	
Sales of Goods & Calendars	614		1,040	
Grants	-		13,140	
	<u> </u>	27,730	<u> </u>	37,703
Other income				
Deposit account interest		237		256
		<u> </u>		<u> </u>
		27,967		37,959
Expenditure				
Rent	880		860	
Insurance	522		490	
Post and stationery	533		649	
Motor expenses	1		-	
Office Expenses	20		60	
Repairs and renewals	608		276	
Membership	1,000		1,000	
Gifts	274		432	
Outings (inc Christmas Meal)	9,261		7,889	
Entertainer	4,943		3,652	
Refreshments	13,083		11,282	
Accountancy	324		295	
	<u> </u>	31,449	<u> </u>	26,885
NET (DEFICIT)/SURPLUS		<u><u>(3,482)</u></u>		<u><u>11,074</u></u>

This page does not form part of the statutory financial statements

PHOENIX POST DIAGNOSIS SUPPORT GROUP LTD

England & Wales - Charity number 1115832

Accounts

REGISTERED NUMBER: 05849928 (England and Wales)

Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 June 2024
for
Phoenix Post Diagnosis Support Group Ltd

Screatons Ltd
Former Atherstone College
Ratcliffe Road
Atherstone
Warwickshire
CV9 1LF

Phoenix Post Diagnosis Support Group Ltd

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for the Year Ended 30 June 2024

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Phoenix Post Diagnosis Support Group Ltd

Company Information
for the Year Ended 30 June 2024

DIRECTORS:

Mrs P Shilton
P G Knight
M A Roe
Mrs M L Beasley

SECRETARY:

REGISTERED OFFICE:

166 Coleshill Road
Atherstone
Warwickshire
CV9 2AQ

REGISTERED NUMBER:

05849928 (England and Wales)

ACCOUNTANTS:

Screatons Ltd
Former Atherstone College
Ratcliffe Road
Atherstone
Warwickshire
CV9 1LF

Phoenix Post Diagnosis Support Group Ltd

Report of the Directors
for the Year Ended 30 June 2024

The directors present their report with the financial statements of the company for the year ended 30 June 2024.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2023 to the date of this report.

Mrs P Shilton
P G Knight
M A Roe
Mrs M L Beasley

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs P Shilton - Director

22 October 2024

Phoenix Post Diagnosis Support Group Ltd

Income Statement
for the Year Ended 30 June 2024

	30.6.24 £	30.6.23 £
TURNOVER	37,703	29,349
Administrative expenses	<u>26,885</u>	<u>30,359</u>
OPERATING SURPLUS/(DEFICIT)	10,818	(1,010)
Interest receivable and similar income	<u>256</u>	<u>68</u>
SURPLUS/(DEFICIT) BEFORE TAXATION	11,074	(942)
Tax on surplus/(deficit)	<u>-</u>	<u>-</u>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR	<u><u>11,074</u></u>	<u><u>(942)</u></u>

The notes form part of these financial statements

Phoenix Post Diagnosis Support Group Ltd (Registered number: 05849928)

Balance Sheet
30 June 2024

	Notes	30.6.24		30.6.23	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		555		555
CURRENT ASSETS					
Cash at bank and in hand		86,186		75,099	
CREDITORS					
Amounts falling due within one year	5	<u>253</u>		<u>240</u>	
NET CURRENT ASSETS			<u>85,933</u>		<u>74,859</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>86,488</u>		<u>75,414</u>
RESERVES					
Income and expenditure account			<u>86,488</u>		<u>75,414</u>
			<u>86,488</u>		<u>75,414</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors and authorised for issue on 22 October 2024 and were signed on its behalf by:

Mrs M L Beasley - Director

The notes form part of these financial statements

Phoenix Post Diagnosis Support Group Ltd

Notes to the Financial Statements **for the Year Ended 30 June 2024**

1. **STATUTORY INFORMATION**

Phoenix Post Diagnosis Support Group Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2023 - 4).

Phoenix Post Diagnosis Support Group Ltd

Notes to the Financial Statements - continued
for the Year Ended 30 June 2024

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 July 2023
and 30 June 2024

555

NET BOOK VALUE

At 30 June 2024

555

At 30 June 2023

555

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.6.24

30.6.23

£

£

Trade creditors

1

-

Other creditors

252

240

253

240

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Phoenix Post Diagnosis Support Group Ltd

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Phoenix Post Diagnosis Support Group Ltd for the year ended 30 June 2024 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Phoenix Post Diagnosis Support Group Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Phoenix Post Diagnosis Support Group Ltd and state those matters that we have agreed to state to the Board of Directors of Phoenix Post Diagnosis Support Group Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Phoenix Post Diagnosis Support Group Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Phoenix Post Diagnosis Support Group Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Phoenix Post Diagnosis Support Group Ltd. You consider that Phoenix Post Diagnosis Support Group Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Phoenix Post Diagnosis Support Group Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Screatons Ltd
Former Atherstone College
Ratcliffe Road
Atherstone
Warwickshire
CV9 1LF

22 October 2024

Phoenix Post Diagnosis Support Group Ltd

Detailed Income and Expenditure Account
for the Year Ended 30 June 2024

	30.6.24		30.6.23	
	£	£	£	£
Turnover				
Subscriptions and raffle	12,222		12,547	
Fund Raising	1,190		1,404	
Donations	10,111		12,434	
Sales of Goods & Calendars	1,040		1,464	
Grants	13,140		1,500	
	<u>37,703</u>		<u>29,349</u>	
Other income				
Deposit account interest		256		68
		<u>37,959</u>		<u>29,417</u>
Expenditure				
Rent	860		880	
Insurance	490		441	
Post and stationery	649		312	
Motor expenses	-		(2)	
Office Expenses	60		504	
Repairs and renewals	276		275	
Membership	1,000		1,000	
Gifts	432		923	
Outings (inc Christmas Meal)	7,889		9,948	
Entertainer	3,652		2,440	
Refreshments	11,282		13,400	
Accountancy	295		238	
	<u>26,885</u>		<u>30,359</u>	
NET SURPLUS/(DEFICIT)		<u>11,074</u>		<u>(942)</u>

This page does not form part of the statutory financial statements

PHOENIX POST DIAGNOSIS SUPPORT GROUP LTD

England & Wales - Charity number 1115832

Accounts

Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 June 2023
for
Phoenix Post Diagnosis Support Group Ltd

Screatons Ltd
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Phoenix Post Diagnosis Support Group Ltd

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for the Year Ended 30 June 2023

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Phoenix Post Diagnosis Support Group Ltd

Company Information
for the Year Ended 30 June 2023

DIRECTORS:

Mrs P Shilton
P G Knight
M A Roe
Mrs M L Beasley

SECRETARY:

REGISTERED OFFICE:

166 Coleshill Road
Atherstone
Warwickshire
CV9 2AQ

REGISTERED NUMBER:

05849928 (England and Wales)

ACCOUNTANTS:

Screatons Ltd
Former Atherstone College
Ratcliffe Road
Atherstone
Warwickshire
CV9 1LF

Phoenix Post Diagnosis Support Group Ltd

Report of the Directors
for the Year Ended 30 June 2023

The directors present their report with the financial statements of the company for the year ended 30 June 2023.

DIRECTORS

Mrs P Shilton has held office during the whole of the period from 1 July 2022 to the date of this report.

Other changes in directors holding office are as follows:

P G Knight - appointed 1 July 2022

M A Roe - appointed 1 July 2022

Mrs M L Beasley - appointed 1 July 2022

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs P Shilton - Director

10 October 2023

Phoenix Post Diagnosis Support Group Ltd

Income Statement
for the Year Ended 30 June 2023

	30.6.23 £	30.6.22 £
TURNOVER	29,349	13,636
Administrative expenses	<u>30,359</u>	<u>21,159</u>
OPERATING DEFICIT	(1,010)	(7,523)
Interest receivable and similar income	<u>68</u>	<u>13</u>
DEFICIT BEFORE TAXATION	(942)	(7,510)
Tax on deficit	<u>-</u>	<u>-</u>
DEFICIT FOR THE FINANCIAL YEAR	<u><u>(942)</u></u>	<u><u>(7,510)</u></u>

The notes form part of these financial statements

Phoenix Post Diagnosis Support Group Ltd (Registered number: 05849928)

Balance Sheet
30 June 2023

	Notes	30.6.23 £	£	30.6.22 £	£
FIXED ASSETS					
Tangible assets	4		555		555
CURRENT ASSETS					
Cash at bank and in hand		75,099		76,002	
CREDITORS					
Amounts falling due within one year	5	<u>240</u>		<u>201</u>	
NET CURRENT ASSETS			<u>74,859</u>		<u>75,801</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>75,414</u>		<u>76,356</u>
RESERVES					
Income and expenditure account			<u>75,414</u>		<u>76,356</u>
			<u>75,414</u>		<u>76,356</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors and authorised for issue on 10 October 2023 and were signed on its behalf by:

Mrs M L Beasley - Director

The notes form part of these financial statements

Phoenix Post Diagnosis Support Group Ltd

Notes to the Financial Statements **for the Year Ended 30 June 2023**

1. **STATUTORY INFORMATION**

Phoenix Post Diagnosis Support Group Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2022 - 1).

Phoenix Post Diagnosis Support Group Ltd

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 July 2022
and 30 June 2023

555

NET BOOK VALUE

At 30 June 2023

555

At 30 June 2022

555

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.6.23

30.6.22

£

£

Trade creditors

-

1

Other creditors

240

200

240

201

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Phoenix Post Diagnosis Support Group Ltd

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Phoenix Post Diagnosis Support Group Ltd for the year ended 30 June 2023 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Phoenix Post Diagnosis Support Group Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Phoenix Post Diagnosis Support Group Ltd and state those matters that we have agreed to state to the Board of Directors of Phoenix Post Diagnosis Support Group Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Phoenix Post Diagnosis Support Group Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Phoenix Post Diagnosis Support Group Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Phoenix Post Diagnosis Support Group Ltd. You consider that Phoenix Post Diagnosis Support Group Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Phoenix Post Diagnosis Support Group Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Screatons Ltd
Former Atherstone College
Ratcliffe Road
Atherstone
Warwickshire
CV9 1LF

10 October 2023

Phoenix Post Diagnosis Support Group Ltd

Detailed Income and Expenditure Account
for the Year Ended 30 June 2023

	30.6.23		30.6.22	
	£	£	£	£
Turnover				
Subscriptions and raffle	12,547		6,404	
Fund Raising	1,404		1,513	
Donations	12,434		2,751	
Sales of Goods & Calendars	1,464		968	
Grants	1,500		2,000	
	<u>29,349</u>		<u>13,636</u>	
Other income				
Deposit account interest		68		13
		<u>29,417</u>		<u>13,649</u>
Expenditure				
Rent	880		620	
Insurance	441		417	
Post and stationery	312		276	
Motor expenses	(2)		293	
Office Expenses	504		304	
Repairs and renewals	275		424	
Membership	1,000		-	
Training	-		475	
Gifts	923		159	
Outings (inc Christmas Meal)	9,948		7,428	
Entertainer	2,440		1,421	
Refreshments	13,400		9,007	
Accountancy	238		248	
Donations	-		87	
	<u>30,359</u>		<u>21,159</u>	
NET DEFICIT		<u>(942)</u>		<u>(7,510)</u>