

# PHOENIX

England & Wales · Charity number 1195566

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-08-19

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

## Contact

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**Address** Phoenix Charity  
4 Market Street  
Hertford  
SG14 1BD

**Phone** 07549280964

**Website** [WWW.PHOENIXCHARITY.CO.UK](http://WWW.PHOENIXCHARITY.CO.UK)

## Activities

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**Objects:** THE RELIEF OF NEED BY REASON OF ILL-HEALTH, DISABILITY, FINANCIAL OR OTHER DISADVANTAGE, BROUGHT ABOUT BY DEPENDENCE OR ADDICTION TO DRUGS, ALCOHOL OR OTHER SUBSTANCES, BY MAKING GRANTS AND PROVIDING INFORMATION OR ASSISTING IN THE PROVISION OF EQUIPMENT, FACILITIES AND SERVICES, NOT NORMALLY PROVIDED BY THE STATUTORY AUTHORITIES.

**Activities:** Financial aid to access addiction services such as therapy, detox, rehab and secondary treatment for individuals aged 18 plus, who are suffering with alcohol and/or drug addiction. Advocacy Sign-posting Individual and family support

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- Throughout London

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£59,905	£54,302	-	-
2023-08-31	£24,004	£23,931	-	-
2022-08-31	£15,600	£15,585	-	-

## Trustees

Name	Role	Appointed
Claire Louise Hallett		2025-05-05
Daniel Stock		2024-08-20
Ross McNaughton		2025-09-01

**PHOENIX**

England & Wales - Charity number 1195566

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# Accounts

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**PHOENIX**

**23-24**  
**ANNUAL**  
**TRUSTEE**  
**REPORT**

**LIFE SAVING**  
**INTERVENTIONS**

[www.phoenixcharity.co.uk](http://www.phoenixcharity.co.uk)



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# Introduction

Phoenix Charity (Charity Number. 1195566).  
Life-Saving Interventions.

Phoenix Charitable Incorporated Organisation

Report of the Trustees Period from 01 September 2023 to  
31 August 2024.

The trustees present their report and the audited financial  
statements of the charity for the period ended 31 August 2024.

Written by Phoenix Trustees.

**ADMINISTRATIVE DETAILS REGISTERED CHARITY NAME:** Phoenix  
Charity Registration Number 1195566

Principle registered office: Phoenix, 4 Market Street, Hertford. Herts.  
SG14 1BD.

## THE TRUSTEES:

1. Edmund Aitken-Ballard served from 05/07/2024
2. Daniel Stock served from 20/08/2024
3. Paris Emmanuel Pilgrim served since 07/03/2022

## THE ACCOUNTS

The charity accounts have been audited. The accounts have been  
prepared by Heartwood Chartered Accountants, Riverside House,  
3 Place Farm, Wheathampstead, Herts. AL4 8SB.

# Structure, governance, and management

## GOVERNING DOCUMENT

The charitable Incorporated Organisation is constituted as a UK registered charity CIO a charity registered for charitable purposes with the Charity Commission (Charity Registration No.1195566). The charity is governed by its Constitution, dated on the 10/08/2021.

## RECRUITING AND APPOINTMENT OF NEW TRUSTEES

New Trustees are appointed by the current trustees.

## INDUCTION AND TRAINING OF NEW TRUSTEES

New Trustees are inducted by the current trustees.

## OBJECTIVES AND ACTIVITIES

### THE OBJECT OF THE CHARITY IS:

THE RELIEF OF NEED BY REASON OF ILL-HEALTH, DISABILITY, FINANCIAL OR OTHER DISADVANTAGE, BROUGHT ABOUT BY DEPENDENCE OR ADDICTION TO DRUGS, ALCOHOL OR OTHER SUBSTANCES, BY MAKING GRANTS AND PROVIDING INFORMATION OR ASSISTING IN THE PROVISION OF EQUIPMENT, FACILITIES AND SERVICES, NOT NORMALLY PROVIDED BY THE STATUTORY AUTHORITIES.

# Activities

Phoenix (charity no. 1195566) is a charity that offers practical and financial support to individuals who are struggling with drug and/or alcohol addiction. The charity aims to provide life-saving interventions to individuals who have fallen through the gaps of statutory services and are at risk of imprisonment, admittance to mental health institutions, or even death.

Phoenix is highly equipped to provide effective support to others struggling with addiction. Addiction affects every area of an individual's life; we ensure our beneficiaries receive the right support for each area as they rebuild their lives.



# Activities Phoenix have offered between 2023-2024 include:



## THE WILDERNESS EXPERIENCE

The Wilderness Experience took place on a remote farm in North Wales. There were eight beneficiaries. The beneficiaries took part in outdoor activities as well as therapeutic groups and one-to-one sessions. The aim of the experience was to connect recovering individuals by establishing a supportive community.

The 5-day experience built confidence and esteem, inspired and equipped beneficiaries with tools for their recovery. As a result of beneficiary evaluations, we have developed the experience further, taking feedback into account. One beneficiary said that the wilderness experience gave her the opportunity to find herself again.

Following the success of the Wilderness Experience in 2024, we are currently recruiting individuals for two further trips in 2025.

## Aftercare

The Wilderness Experience Aftercare support consists of a 6-month therapeutic 12-step based programme consisting of group and one-to-one therapy sessions. This is open and available to all participants.



## ADVOCACY

Phoenix directed over 30 beneficiaries to other organisations, including Mind, Citizens Advice, in-patient detox units and private rehab facilities, to name a few. We believe that alcoholism and/or drug addiction are only symptoms, and that it takes a variety of support to help people who are battling addiction reclaim their lives.

We cultivate trusting relationships to put the right support in place. We also advocate for the right housing, benefits, mental health care, debt relief and other services, by completing referrals. We helped several beneficiaries access appropriate housing; some were rough sleepers whilst others were in temporary accommodation. One beneficiary has been moved to a safe place after suffering domestic abuse.



## SAFE SPACE

Phoenix ran a weekly safe space throughout 2023-2024. This was a safe, creative, and supported environment for those attempting to rebuild their lives. This safe space helped us build relationships and refer and advocate, giving individuals a real chance at recovery.

Sessions included meditation, walks in nature, creative activities, workshops, and group discussions. It was an opportunity for beneficiaries to connect instead of isolating. The safe space is enjoyable, informative, and social with a mix of activities including walking outdoors in nature and soon to include a sound-bath meditation.

## Treatment Provision

Phoenix provided in-patient drug and alcohol detoxes for several individuals by working in partnership with Hertford Town Council and Druglink (Hemel Hempstead).

Phoenix also provided one-to-one therapy for individuals who were unable to access statutory or privately funded addiction treatment.

Family interventions have also been facilitated by fully-qualified Addiction Therapists in order to address the needs of our beneficiaries and their loved-ones.



## Achievements

It has been a year of remarkable growth for the charity, with our annual income almost tripling. Existing programmes have evolved, driven by valuable feedback from our beneficiaries.

The Wilderness Experience proved so successful that we secured funding to run two programmes instead of one, effectively doubling our impact. Our Safe Spaces initiative has established a secure and supportive community where isolated individuals in recovery continue to connect over a year later.

Our advocacy has seen individuals moved in to appropriate housing, claim and backdate benefits and access the specialist support they need to make changes in their lives

Partnerships with Hertford Town Council have enabled us to offer fully funded in-patient medical detoxes, and strong relationships with rehabilitation centres have ensured beneficiaries receive the treatment they need. One-to-one therapy sessions have been transformative for many of our service users.

In August 2024, we proudly opened our first charity shop in Hertford town centre. This initiative has created a welcoming safe space, volunteer opportunities, and a source of sustainable income for the charity.

We were successful raising funds. We received a £28,000 grant from Hertford Town Council for the detox programme. We obtained a grant from The National Lottery for the Wilderness Experience for £20,000. The Charles Plater Trust awarded us £5000 for The Wilderness Experience. The Albert Hunt Trust awarded us £5000 for our Walk & Talk project. Our unrestricted fundraising campaigns have been a tremendous success, with thousands of pounds raised—including from individuals who leapt 13,000 feet from a plane to support our cause.

The charity's growth has been extraordinary, and we look forward to fostering developing partnerships and the exciting opportunities they will bring.



# Financial Review

## FINANCIAL POSITION

Statement of Financial Activities (including income and expenditure account) Period 01/09/2023 to 31/08/2024.

**Income:** £ 59,905.00

**Expenditure:** £ 54,302.00 (this includes the deposit for the charity shop which is returnable upon completion of the lease).

The trustees' annual report was approved on 01/09/2024 and signed on behalf of the board of trustees by:

**Edmund Aitken-Ballard**

Chair of the Board of Trustee

## Trustee's Responsibilities

The trustees 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 were approved by the board of trustees and authorised for issue on 01/09/2024, and are signed on behalf of the board by:

**Edmund Aitken-Ballard**

Chair of the Board of Trustee



**PHOENIX**

**LIFE SAVING  
INTERVENTIONS**

[www.phoenixcharity.co.uk](http://www.phoenixcharity.co.uk)

**SUPPORTED BY:**



**FUNDED BY:**



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**PHOENIX**

England & Wales - Charity number 1195566

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# Accounts

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PH<sup>ENIX</sup>

22-23  
ANNUAL  
TRUSTEE  
REPORT

**LIFE SAVING  
INTERVENTIONS**

[www.phoenixcharity.co.uk](http://www.phoenixcharity.co.uk)



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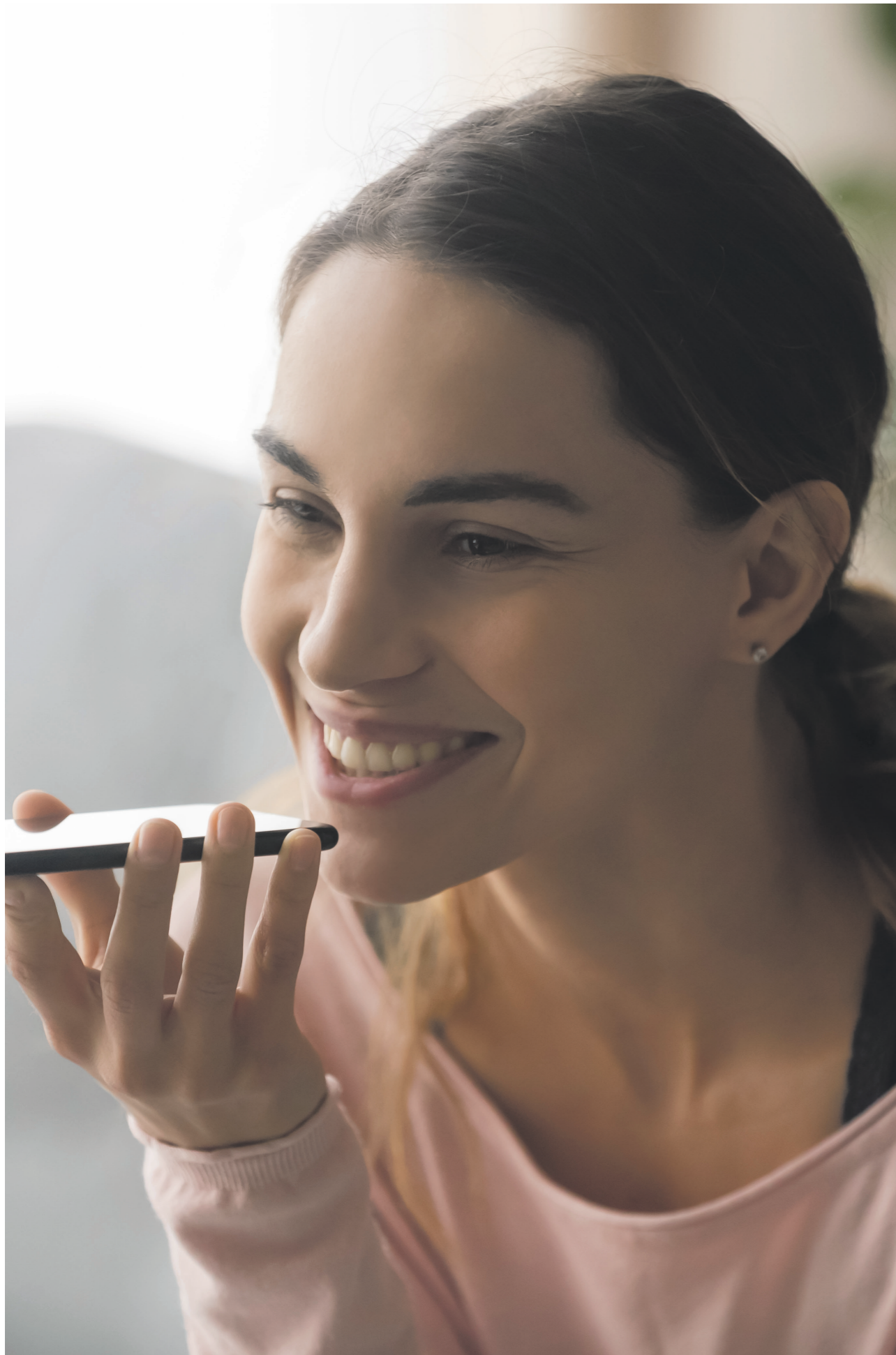
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# Introduction

Phoenix Charitable Incorporated Organisation

## **REPORT OF THE TRUSTEES PERIOD FROM 19 AUGUST 2022 TO 31 AUGUST 2023**

The trustees present their report and the audited financial statements of the charity for the period ended 31 August 2023.

Written by Phoenix Trustees Reference

**ADMINISTRATIVE DETAILS REGISTERED CHARITY NAME:** Phoenix

**CHARITY REGISTRATION NUMBER:** 1195566

Principle registered office: Phoenix, 71 Fore Street, Hertford, SG14 1AL.

### **THE TRUSTEES**

1. Paris Emmanuel Pilgrim served from 07/03/2022
2. Tina Johnson served from 01/01/2023
3. Daniel Mallia served since 07/03/2022

### **THE ACCOUNTS**

The charity accounts have been audited. The accounts have been prepared by Heartwood Chartered Accountants  
Riverside House, 3 Place Farm, Wheathampstead, Hertfordshire AL4 8SB

# Structure, governance, and management

## GOVERNING DOCUMENT

The charitable Incorporated Organisation is constituted as a UK registered charity CIO a charity registered for charitable purposes with the Charity Commission (Charity Registration No.1195566). The charity is governed by its Constitution, dated on the 10/08/2021.

## RECRUITING AND APPOINTMENT OF NEW TRUSTEES

New Trustees are appointed by the current trustees.

## INDUCTION AND TRAINING OF NEW TRUSTEES

New Trustees are inducted by the current trustees.

## OBJECTIVES AND ACTIVITIES

### THE OBJECT OF THE CHARITY IS:

THE RELIEF OF NEED BY REASON OF ILL-HEALTH, DISABILITY, FINANCIAL OR OTHER DISADVANTAGE, BROUGHT ABOUT BY DEPENDENCE OR ADDICTION TO DRUGS, ALCOHOL OR OTHER SUBSTANCES, BY MAKING GRANTS AND PROVIDING INFORMATION OR ASSISTING IN THE PROVISION OF EQUIPMENT, FACILITIES AND SERVICES, NOT NORMALLY PROVIDED BY THE STATUTORY AUTHORITIES.

# Activities

Phoenix (charity no. 1195566) is a charity that offers practical and financial support to individuals who are struggling with drug and/or alcohol addiction. The charity aims to provide life-saving intervention to individuals who have fallen through the gaps and are at risk of ending up in prison, mental health institutions, or even death. Phoenix is equipped to provide effective support to others struggling with addiction. Addiction affects every area of an individual's life; we ensure our beneficiaries receive the right support for each area as they rebuild their lives.



# Activities Phoenix have offered between 2022-2023 include:



## THE WILDERNESS PROGRAM

The Wilderness Program took place on a remote island in Scotland. There were twelve beneficiaries. The beneficiaries took part in survival activities. The aim of the program was to connect individuals in recovery, build confidence and esteem, and inspire and equip individuals in recovery. As a result of the feedback, we have developed the program further, taking beneficiaries feedback into account. One beneficiary said that the wilderness program saved her life.

After evaluating the program, we are currently recruiting individuals for the next wilderness program.

We have developed it further in to a therapeutic 12-step based 5-day retreat based in Wales UK. The program is for individuals with addiction disorders and is scheduled to take place between Monday 4th September 2023 – Friday 8th September 2023.

The Wilderness Program combines outdoor activities such as white-water rafting and abseiling with therapeutic 12-step based workshops, process groups, and meditation.

### Aftercare

The Aftercare Wilderness Program is a 6-month therapeutic 12-step based program consisting of one-to-one therapy sessions, as well as group therapy sessions for beneficiaries.



## ADVOCACY

Phoenix directed 20 beneficiaries to other organisations, including Mind, Citizens Advice, and domestic violence organisations, to name a few. We believe that alcoholism and/or drug addiction are only symptoms, and that it takes a variety of supports to help people who are battling addiction reclaim their lives. We cultivate trusting relationships to put the right supports in place.

We also advocate for the right housing, benefits, mental health care, debt relief orders, and other services by referring. We helped one beneficiary claim backdated Personal Independent Payment and she received a backdated payment of £12,000. Our experience shows us that our beneficiaries often do not know about all the free support they can access. Every aspect of a person's life is impacted by addiction; while they rebuild their lives, we make sure they get the specialist help in each area.



## SAFE SPACE

Phoenix ran a weekly safe space throughout 2022-2023. This was a safe, creative, and supported environment for those attempting to rebuild their lives. This safe space helped us build relationships and refer and advocate, giving individuals a real chance at recovery.

Sessions included meditation, advocacy, creative activities, workshops, and group discussions. It was an opportunity for beneficiaries to connect instead of isolating. The safe space is enjoyable, informative, and social, and re-opening in October.

## Referrals

Phoenix sign-posted beneficiaries to day-rehab programs that are free of charge such as The Living Room, therapy sessions, detox providers, inpatient rehabilitation centres, and secondary treatment.



## Achievements

Phoenix has a core of volunteers with lived-experience passionate about making a difference. Some are from the wilderness course. They got so much from it, they wanted to give back.

Our Scotland Wilderness program was a huge success with beneficiaries coming back signing up to jump 13,000 feet as a sponsored event keen to raise money for the charity, to allow others to have the experience.

Our advocacy has seen individuals moved in to appropriate housing, claim and backdate benefits, get the specialist support they need to make changes in their lives.

The Safe Space has given individuals in long-term recovery leadership roles, including leading yoga classes, meditation, 12-step meetings and advocacy available at the space.

We were successful raising funds. We received a £2,000 grant from The Albert Hunt Trust. We obtained a grant from The National Lottery for the wilderness program for £9700. In the area of unrestricted income, we raised over £6,700 on Just Giving Campaigns supporting the charity.

# Financial Review

## FINANCIAL POSITION

Statement of Financial Activities (including income and expenditure account) Period 19/08/2022 to 31/08/2023.

**Income:** £24,004

**Expenditure:** £23,931

The trustees' annual report was approved on 01/09/2023 and signed on behalf of the board of trustees by:

**Paris Emmanuel Pilgrim**

Chair of the Board of Trustee

# Trustee's Responsibilities

The trustees 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 were approved by the board of trustees and authorised for issue on 01/09/2023, and are signed on behalf of the board by:

**Paris Emmanuel Pilgrim**

Chair of the Board of Trustee





**PHOENIX**

**LIFE SAVING  
INTERVENTIONS**

[www.phoenixcharity.co.uk](http://www.phoenixcharity.co.uk)

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**SUPPORTED BY:**



**FUNDED BY:**





Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	01/09/2022		31/08/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Lottery Grant	-	9,700	-	9,700	10,000
Other grants	-	3,050	-	3,050	-
Donations & fundraising	11,054	-	-	11,054	5,600
Other income	200	-	-	200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>11,254</b>	<b>12,750</b>	<b>-</b>	<b>24,004</b>	<b>15,600</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>11,254</b>	<b>12,750</b>	<b>-</b>	<b>24,004</b>	<b>15,600</b>
<b>A3 Payments</b>					
Charitable Events	3,800	18,896	-	22,696	8,127
Fundraising costs	216	-	-	216	273
General Admin expenses in Accountant	1,019	-	-	1,019	628
Website & Marketing	-	-	-	-	1,150
Salaries	-	-	-	-	5,407
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>5,035</b>	<b>18,896</b>	<b>-</b>	<b>23,931</b>	<b>15,585</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,035</b>	<b>18,896</b>	<b>-</b>	<b>23,931</b>	<b>15,585</b>
<b>Net of receipts/(payments)</b>	<b>73</b>	<b>-</b>	<b>-</b>	<b>73</b>	<b>15</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>73</b>	<b>-</b>	<b>-</b>	<b>73</b>	<b>15</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank current account	88	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>88</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Agreement Error

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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Accruals - Accountancy		1,020	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**PHOENIX**

England & Wales - Charity number 1195566

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# Accounts

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## TRUSTEES REPORT FROM 19 AUGUST 2021 TO 31 AUGUST 2022

### Phoenix

Charitable Incorporated Organisation

### Report of the Trustees

Period from 19 August 2022 to 31 August 2022

The trustees present their report and the unaudited financial statements of the charity for the period ended 31 August 2022.

Written by Phoenix Trustees

### Reference Administrative details

**Registered charity name.** Phoenix

**Charity Registration Number** 1195566

**Principle registered office** 71 Fore Street  
Hertford  
Hertfordshire  
SG14 1AL

### The trustees

Paris Emmanuel Pilgrim served from 07/03/2022

Moein Uddin served from 02/04/2022

Daniel Mallia served since 07/03/2022

## **The accounts**

The charity accounts are exempt from independent examination or audit. The accounts have been prepared by

Philip Chave & Co  
Chartered accountants and registered auditors  
Bellfry House,  
Bell Lane,  
Hertford,  
SG14 1BP

## **Structure, governance, and management**

### **Governing document**

The charitable Incorporated Organisation is constituted as a UK registered charity CIO a charity registered for charitable purposes with the Charity Commission (Charity Registration No.1195566).

The charity is governed by its Constitution, dated on the 10/08/2021

### **Recruiting and appointment of new trustees**

New Trustees are appointed by the current trustees.

Induction and training of new trustees

New Trustees are inducted by the current trustees.

### **Objectives and activities**

The Object of the charity is:

THE RELIEF OF NEED BY REASON OF ILL-HEALTH, DISABILITY, FINANCIAL OR OTHER DISADVANTAGE, BROUGHT ABOUT BY DEPENDENCE OR ADDICTION TO DRUGS, ALCOHOL OR OTHER SUBSTANCES, BY MAKING GRANTS AND PROVIDING INFORMATION OR ASSISTING IN THE PROVISION OF EQUIPMENT, FACILITIES AND SERVICES, NOT NORMALLY PROVIDED BY THE STATUTORY AUTHORITIES.

### **Activities**

Supporting individuals who are entrenched in addiction to access the support they need to improve their lives.

One-to-one mentoring and advocacy.

This year Phoenix has offered an advocacy service to individuals struggling with addiction to access the following support:

- Appropriate housing support and signing up to the housing register

- Advocating for the individuals to get the correct points and priority need in housing where appropriate
- Adult social services referrals
- Domestic violence support
- Benefit support
- Support and referrals to get correct diagnoses
- Debt relief order referrals and support
- Support to involve children's services where additional support was needed for children of adults suffering with addiction
- Referrals for children of adults suffering with addiction to get correct diagnoses and support, for example children suffering with ADHD have been diagnosed through our service, and their family now have the support they need

### **Achievements and performance**

Phoenix was successful in obtaining an Awards for All grant from the national lottery of £10,000. Phoenix offered a safe place for individuals struggling with addiction to come along to and created a video to break down barriers between communities of individuals who do not suffer from addiction and those that do.

Phoenix was successful receiving a grant of £2000 from The Albert Hunt Trust which helped Phoenix support more benefices.

In the first year as a new charity phoenix has supported over 30 individuals to get the help they needed to improve their lives.

### **Financial Review / Financial Position**

Statement of Financial Activities  
(including income and expenditure account)

Period 19/08/2021 to 31/08/2022

Income: 15,600

Expenditure £15,585

The trustees' annual report was approved on 01/09/2022 and signed on behalf of the board of trustees by:

Paris Emmanuel Pilgrim (Trustee)

### **Trustee's responsibilities**

- The trustees 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 were approved by the board of trustees and authorised for issue on 01/09/2022, and are signed on behalf of the board by:

Paris Emmanuel Pilgrim (Trustee)





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Phoenix</b>	No (if any) <b>1195566</b>
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## Receipts and payments accounts

For the period from	Period start date 8/19/2021	To	Period end date 8/31/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Lottery Grant		10,000	-	10,000
Donations & Fundraising	5,600	-	-	5,600
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>5,600</b>	<b>10,000</b>	<b>-</b>	<b>15,600</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,600</b>	<b>10,000</b>	<b>-</b>	<b>15,600</b>
<b>A3 Payments</b>				
Charitable Activities	792	7,335	-	8,127
Fundraising costs	273	-	-	273
Salaries	2,742	2,665	-	5,407
General Admin expenses	628	-	-	628
Website and Marketing	1,150	-	-	1,150
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>5,585</b>	<b>10,000</b>	<b>-</b>	<b>15,585</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,585</b>	<b>10,000</b>	<b>-</b>	<b>15,585</b>
<b>Net of receipts/(payments)</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>15</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>15</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	15	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>15</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>	Accruals - Accountancy		900
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

**CC16a**

**Last year  
to the nearest £**

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**Endowment funds**

to nearest £

-
-
-
-

OK

**Endowment funds**

to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
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-
-
-

**When due (optional)**


**Date of approval**
