

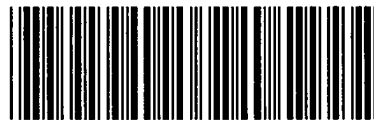
**REGISTERED NUMBER: 10085814 (England and Wales)**

**Unaudited Financial Statements  
for the Year Ended 31 March 2022**

**for**

**ESSEX PROVIDER NETWORK (EPN) C.I.C.**

WEDNESDAY



\*ABJS7JGB\*

A03

28/12/2022

#136

COMPANIES HOUSE

**Contents of the Financial Statements  
for the Year Ended 31 March 2022**

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**ESSEX PROVIDER NETWORK (EPN) C.I.C. (REGISTERED NUMBER: 10085814)**

**Balance Sheet  
31 March 2022**

	31/3/22 £	31/3/21 £
<b>CURRENT ASSETS</b>	14,485	10,955
<b>CREDITORS</b>		
Amounts falling due within one year	(12,615)	(10,802)
<b>NET CURRENT ASSETS</b>	<u>1,870</u>	<u>153</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>1,870</u>	<u>153</u>
<b>RESERVES</b>	<u>1,870</u>	<u>153</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Essex Provider Network (Epn) C.i.c. is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 10085814

**Registered office:** Victoria House  
50 Alexandra Street  
Southend-on-Sea  
Essex  
SS1 1BN

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2021 - 2).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

**Balance Sheet - continued  
31 March 2022**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 6 December 2022 and were signed on its behalf by:

A handwritten signature in black ink, consisting of a large, stylized 'A' followed by several horizontal strokes.

A J Wright - Director

000234 / 15

# 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**

ESSEX PROVIDER NETWORK (EPN) CIC

**Company Number**

10085814

**Year Ending**

31.3.2022

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 Essex Provider Network has been set up with the specific aim of providing a single voice for all Essex based learning and training providers including Further Education Colleges with a focus on work-based learning. There are a significant number of provider networks across the country and with changes within the sector, developments within the LEPs and an on-going large percentage of skills based funded provision being delivered by providers from outside of the region, we believe that there has never been a more important time for Essex based providers to work together collaboratively, in building a strong and sustainable network.

The network already has a strong core membership of around 55 members. This consists of both independent training providers and Colleges and the network has also received backing and support from key agencies, including the Education and Skills Funding Agency, Association of Employment and Learning Providers, Department of Works and Pensions, Local Authorities and OFSTED. Our aim is to become a strong as possible and to achieve this we need to widen and maximise participation for all Essex providers to become involved. In the last twelve months the Network has also been joined by two Universities (HEIs) organisations.

Activities within this financial year have included:

- Appointment of two new committee members to increase representation from AEB organisations and affiliate members.
- 15% increase in membership
- Continued to review web site to include more local provider updates and information
- Successfully administered CPD project for members, which included extra income for EPN and heavily subsidised training for member organisations.
- Significantly increased EPN surpluses to ensure financially robustness of provision
- Delivered very strong and well attended Remote Network meetings for members. Which consequentially increased attendance to meetings.
- Contributed on behalf of member in strategic forums focused on Skills Development and Delivery across Essex

*(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 Network consults with its members and feeds back on the networks activities via an open forum planned to take place directly before each bi-monthly network meeting. Wider stakeholders, such as local authorities, funding agencies are welcome to join the open forum; Attendees at each forum are asked to feedback to the chief officers in relation to the effectiveness of activity in supporting their business and to suggest future areas of focus. One forum per year is dedicated to our AGM. The last AGM being 18<sup>th</sup> May, 2022 held as an in-person event at the Holiday Inn Basildon, 40+ delegate in attendance.

*(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.)*

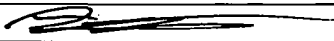
**(N.B. Please enclose a cheque for £15 payable to Companies House)**

## PART 5 – SIGNATORY

**The original report must be signed by a director or secretary of the company**

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.

Signed



Date

19/12/22

*Office held (delete as appropriate) Director/Secretary*

Andrew Wright

Victoria House, 50 Alexandra Street

Southend-on-sea

Essex

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, 4<sup>th</sup> 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