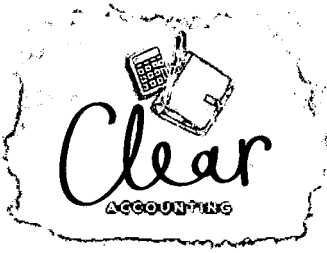


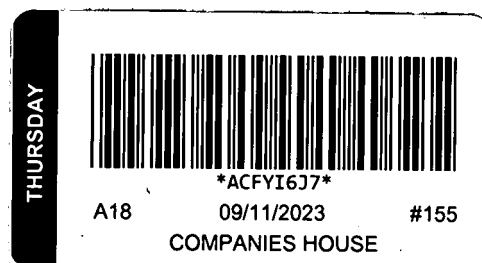
Registered number: 10676036



## Moving Souls Dance CIC

Unaudited financial statements

for the period ended 31 March 2023



# Moving Souls Dance CIC

## Contents

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	<b>Page</b>
Officers and professional advisers	1
Directors' report	2
Accountant's report	3
Income statement	4
Statement of financial position	5
Notes to the financial statements	6 - 8
The following pages do not form part of the financial statements:	
Detailed income statement	9

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# Moving Souls Dance CIC

## Officers and professional advisers for the year ended 31 March 2023

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<b>Directors</b>	Nicholas Paton Philip Virginia Wollaston
<b>Registered office</b>	10 Lyndhurst Drive Stourbridge West Midlands DY8 5YH United Kingdom
<b>Accountant</b>	Clear Accounting Lichfield Limited 31 London Road Lichfield Staffordshire WS14 9EP United Kingdom

# Moving Souls Dance CIC

## Directors' report for the year ended 31 March 2023

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The directors present their report and the unaudited financial statements of the community interest company for the year ended 31 March 2023.

### Directors

The directors who served the company during the year were as follows:

Nicholas Paton Philip  
Virginia Wollaston

### Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 25 October 2023 and signed on behalf of the board by:



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Nicholas Paton Philip  
Director

Date: 25 October 2023



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Virginia Wollaston  
Director

Date: 25 October 2023

## Moving Souls Dance CIC

### Report to the board of directors on the preparation of the unaudited statutory financial statements of Moving Souls Dance CIC for the year ended 31 March 2023

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As described on the statement of financial position, the board of directors of Moving Souls Dance CIC are responsible for the preparation of the financial statements for the year ended 31 March 2023, which comprise the income statement, statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.



---

**Claire Lue**  
**Clear Accounting Lichfield Limited**

**31 London Road**  
**Lichfield**  
**Staffordshire**  
**WS14 9EP**  
**United Kingdom**

Date: 25 October 2023

# Moving Souls Dance CIC

## Income statement for the year ended 31 March 2023

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	Year ended 31 Mar 2023 £	Year ended 31 Mar 2022 £
<b>Turnover:</b>		
Trading income	10,904	8,009
Grant income	-	1,000
Donations and sponsorship	-	1,102
<b>Total turnover</b>	<b>10,904</b>	<b>10,111</b>
<b>Cost of sales:</b>		
Artist and production expenditure	-	(3,619)
Fees payable to Directors	(5,500)	(1,500)
Advertising and marketing	(1,800)	(1,800)
<b>Total cost of sales</b>	<b>(7,300)</b>	<b>(6,919)</b>
<b>Gross profit</b>	<b>3,604</b>	<b>3,192</b>
<b>Administrative expenses</b>	<b>(2,549)</b>	<b>(3,195)</b>
<b>Operating profit / (loss)</b>	<b>1,055</b>	<b>(3)</b>
Other interest receivable and similar income	35	3
<b>Profit before tax</b>	<b>1,090</b>	<b>-</b>
Tax on profit	(11)	-
<b>Profit for the financial period</b>	<b>979</b>	<b>-</b>

The company has no other recognised items of income or expense other than the results for the period as set out above.

The notes on pages 6 to 8 form part of these financial statements.

# Moving Souls Dance CIC

## Statement of financial position 31 March 2023

		31 Mar 2023	31 Mar 2022
		£	£
<b>Fixed assets:</b>	Note		
Tangible assets	5	275	449
<b>Current assets:</b>			
Cash at bank and in hand		27,148	23,042
Trade debtors		-	-
Prepayments		144	234
		<u>27,292</u>	<u>23,276</u>
<b>Current liabilities:</b>			
Trade creditors		-	-
Accruals		(2,500)	-
Corporation tax		(III)	
<b>Total assets less current liabilities:</b>		24,955	23,726
<b>Creditors (amounts falling due after more than one year):</b>	6	(21,722)	(21,472)
<b>Net assets:</b>		<u>3,233</u>	<u>2,254</u>
<b>Capital and reserves:</b>			
Called up share capital		-	-
Reserves		3,233	2,254
<b>Shareholders funds:</b>		<u>3,233</u>	<u>2,254</u>


For the financial year in question, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

  
Nicholas Paton Philip  
Director

  
Virginia Wollaston  
Director

Company registration number: 10676036

The notes on pages 6 to 8 form part of these financial statements.

# Moving Souls Dance CIC

## Notes to the financial statements for the year ended 31 March 2023

---

### 1 General information

The company is a private community interest company limited by guarantee and is registered in England and Wales. The address of the registered office is 10 Lyndhurst Drive, Stourbridge, West Midlands, DY8 5YH, United Kingdom.

### 2 Statement of compliance

These financial statements have been prepared in compliance with FRS 102 Section 1A, The Financial Reporting Standard applicable to the UK and Republic of Ireland.

### 3 Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling, which is the functional currency of the company.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods or services supplied, net of discounts and Value Added Tax. Revenue from the sale of goods or services is recognised when the significant risks and rewards of ownership have transferred to the buyer; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

#### Tangible assets

Tangible assets are initially measured at cost, and are subsequently measured at cost less any accumulated depreciation and accumulated impairment losses or at a revalued amount.

Any tangible assets carried at a revalued amount are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation is recognised in other comprehensive income and accumulated in capital and reserves. However, the increase is recognised in profit or loss to the extent that it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves. If a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess is recognised in profit or loss.

# Moving Souls Dance CIC

## Notes to the financial statements (continued) for the year ended 31 March 2023

---

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office equipment: 20% straight line

### Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

### Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price and are subsequently measured as follows: Debt instruments are subsequently measured at amortised cost and commitments to receive a loan and to make a loan to another entity are subsequently measured at amortised cost. Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

All other financial instruments, including derivatives, are initially recognised at fair value, which is normally the transaction price and are subsequently measured at fair value, with any changes recognised in profit or loss.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

All equity instruments regardless of significance, and other financial assets that are individually significant, are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

### 4 Average number of employees

The average number of persons employed by the company during the period was nil.

# Moving Souls Dance CIC

## Notes to the financial statements (continued) for the year ended 31 March 2023

---

<b>5 Tangible asset</b>	Plant and machinery etc.
<b>Cost</b>	£
At 1 April 2022	1,770
Additions	-
<b>At 31 March 2023</b>	<b><u>1,770</u></b>
<b>Depreciation</b>	
At 1 April 2022	1,321
Charge	174
<b>At 31 March 2023</b>	<b><u>1,495</u></b>
<b>Carrying amount</b>	
<b>At 31 March 2023</b>	<b>275</b>
At 31 March 2022	449

<b>6 Creditors (amounts falling due after more than one year)</b>	31 March 2023	31 March 2022
	£	£
Other creditors	<b><u>21,722</u></b>	<u>21,472</u>

## 7 Related party transactions

During the period the company entered into the following transactions with related parties:

	Year ended 31 March 2023	Year ended 31 March 2022
	£	£
Director's loans	<b><u>(21,722)</u></b>	<u>(21,472)</u>

# Moving Souls Dance CIC

## Detailed income statement for the year ended 31 March 2023

Turnover	Year ended	Year ended
	31 Mar 2023	31 Mar 2022
	£	£
Trading income	10,904	8,009
Grant income	-	1,000
Donations and sponsorship	-	1,102
	<u>10,904</u>	<u>10,111</u>
<b>Cost of sales</b>	<b>Year ended</b>	<b>Year ended</b>
	<b>31 Mar 2023</b>	<b>31 Mar 2022</b>
	<b>£</b>	<b>£</b>
Artist and production expenditure	-	3,619
Fees payable to Directors	5,500	1,500
Advertising and marketing	1,800	1,800
	<u>7,300</u>	<u>6,919</u>
<b>Gross profit</b>	<b>3,604</b>	<b>3,192</b>
<b>Administrative expenses</b>	<b>Year ended</b>	<b>Year ended</b>
	<b>31 Mar 2023</b>	<b>31 Mar 2022</b>
	<b>£</b>	<b>£</b>
Travel and subsistence	-	39
Office running costs	251	251
Printing, postage and stationery	-	201
Professional fees	1,455	1,168
Depreciation	174	354
Insurance costs	290	903
Software costs	378	279
	<u>2,548</u>	<u>3,195</u>
<b>Operating profit / (loss)</b>	<b>1,056</b>	<b>(3)</b>
<b>Other interest receivable and similar income</b>	<b>Year ended</b>	<b>Year ended</b>
	<b>31 Mar 2023</b>	<b>31 Mar 2022</b>
	<b>£</b>	<b>£</b>
Interest on bank deposits	35	3
	<u>35</u>	<u>3</u>
<b>Profit before tax</b>	<b>1,090</b>	<b>-</b>
Corporation tax charge	111	3
<b>Profit for the financial period</b>	<b>979</b>	<b>-</b>

# 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**

MOVING SOULS DANCE CIC

**Company Number**

10676036

**Year Ending**

31 March 2023

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 main activities of Moving Souls Dance CIC (MSD) are to support artists to produce performances and events. MSD also sets up partnerships with organisations to co-create participatory arts, and to nurture creative leaders through personal and professional development.

During the year ended 31 March 2023, the company contributed heavily to two significant community events, the Family Fun Day in Perry Hall Park, and Route 34 – Embracing Cultures' as part of the Commonwealth Games in Birmingham.

The Family Fun Day saw MSD working with 13 local schools to deliver dance and craft sessions (with the craft focussing on costume and headdress design and build), culminating in a final performance at the Family Fun Day by 225 children, with 26 teachers present.

MSD worked together with the consortium of North Birmingham Alliance (and in particular ACE dance and music) as the main partner to develop the design and build up the programme for 'Route 34 – Embracing Cultures' with large scale Carnival costumes and processional costumes to present in the Commonwealth Games in July – August 2022. For more information on the delivery of the project, please refer to '[www.north-birmingham-alliance.squarespace.com](http://www.north-birmingham-alliance.squarespace.com)'.

MSD continues to support the ongoing development of the 'Artful Migration' residency with partners Upland and NTS Threave Estate, Castle Douglas Scotland. The artist John Wallace was selected from a strong line of applicants and as the park on the Estate remained open, the artist was able to document the natural life of Threave Estate. For more information on the delivery of the project, please refer to '[www.weareupland.com](http://www.weareupland.com)'.

**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 company's stakeholders are varied but include the funding bodies that have supported the creation of artists' productions, the local community receiving and enjoying the company's productions, and young artists supported by the company. – namely public funding bodies such as Arts Council of England and Birmingham City Council. MSD continue to work closely with ACE and local artists to write applications and obtain funding for new and ongoing projects.

See 'Part 1' for more information on continued interaction with all stakeholders.

**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.

Ginnie Wollaston, Director, received £5,500 remuneration during the year ended 31 March 2023.

Nicolas Paton-Philip, Director, received no remuneration during the year ended 31 March 2023.

**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.)*

**PART 5 – SIGNATORY**

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

Signed

V.A. Hollaston

Date

25/10/23

Office held (delete as appropriate) Director/Secretary

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.

V. A. HOLLASTON	
10 LYNDHURST DRIVE,	
STOURBRIDGE, WEST MIDLANDS,	
DY8 5YH	Tel 01384 354228
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

The accounts and CIC34 **cannot** be filed online

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

(If 3. Please enclose a cheque for £12 payable to Companies House)

The accounts and CICA ~~return~~ be filed online

Thames Valley House, Bedford, BL3 8BE  
For companies registered in Northern Ireland: Companies House, 5th Floor, The Pavillion, 35-38

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay, S 130

DX 33020 Cardiff  
For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UX

When your return for the Registrar of Companies is  
When you have completed and signed the form please attach it to the accounts and send

record  
available to researchers of the public  
information first? or give will be  
a check on the form. The correct  
Companies to contact for it, there is  
You do. It will help the Registrar of  
information in the box opposite put it  
You do not have to give and contact

of the company  
director or secretary  
must be signed by  
The original return

Signed

Date

Office held (delete as appropriate) Director/Secretary

DX Number	DX Expiry date