

Registered number
10771894

Shropshire Inclusive Dance CIC

Filleted Accounts

31 May 2020

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Shropshire Inclusive Dance CIC
Registered number: 10771894
Balance Sheet
as at 31 May 2020

	2020 £	2019 £
Fixed assets	472	629
Current assets	12,468	22,534
Creditors: amounts falling due within one year	<u>278</u>	<u>229</u>
Net current assets	<u>12,746</u>	<u>22,763</u>
Total assets less current liabilities	13,218	23,392
Accruals and deferred income	<u>(12,760)</u>	<u>(19,597)</u>
Net assets	<u>458</u>	<u>3,795</u>
Capital and reserves	<u>458</u>	<u>3,795</u>
	Number	Number
Average number of employees	<u>0</u>	<u>0</u>

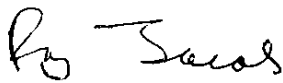
The company is a private company limited by shares and incorporated in England. Its registered office is The Hive, 5 Belmont, Shrewsbury, Shropshire, SY1 1TE.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



R A Jacobs
Director
Approved by the board on 8 September 2020

000004 / 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

SHROPSHIRE INCLUSIVE DANCE CIC

Company Number

10771894

Year Ending

31 May 2020

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 fair and accurate description of how they have benefited the community.

Shropshire Inclusive Dance (SiD) is a company committed to inclusive dance practice. We are the only contemporary dance company in Shropshire that engages and involves people of all ages including those with disabilities. SiD aims to nurture and support public health and community activity through dance.

Our company’s activity this financial year included.

The devising and production of two new touring works featuring an inclusive cast of dancers; Being Seen and Human Range.

Performances of these works at venues in Shropshire, Stoke, Wolverhampton and Malvern.

Delivering Weekly inclusive dance classes, workshops and bespoke projects within community and educational settings including;

- 40 weekly creative dance classes for adults at a local arts and education centre in Shrewsbury
- Dance taster workshops for young people with disabilities
- The creation and establishment of an inclusive youth dance company Highflyers.
- Creating digital content and running classes on zoom as part of the Highflyers project

Dance residencies included

- Returning to Abercych Maynard – A community residency based in Pembrokeshire, involving facilitating workshops and reaching groups of people with learning disabilities, local people and families of all ages.
- VERSE – Atility, a young carers project, featuring the creation of music, movement and dance. Sid co-delivered this project in partnership with The Hive, Shrewsbury.

Supporting young disabled dancers

SiD have embarked on a programme of mentoring and training for two young dancers with disabilities. The programme will develop the dancers skills, enabling them to play a significant future role in the development of SiD

Response to Covid 19

SiD was very proactive in supporting the community, its participants, dancers and staff from March 2020 in response to the health crisis. This response included

16 weekly zoom classes for disabled and non-disabled members of Contact Dance Company.
11 weekly zoom classes for residents of Church View residential home in South Shropshire
Regular zoom classes for members of Highflyers youth dance company
The creation of 6 digital dance classes for young people on our website
DanceConnect Project, a digital dance project for young people

The regular classes and workshops at this time were vital for the mental and physical health of our members.

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PART 2 – CONSULTATION WITH STAKEHOLDERS

A “stakeholder” is any person or organisation affected by the company’s activities. Indicate what steps the company has taken during the financial year to which the report relates to consult its stakeholders, whether formally or informally. If there has been no consultation, this should be made clear.

Please indicate who the company's stakeholders are:

Our Stakeholders include:

Participants who access our activities

Members of Contact Dance Company

Families and carers of our company members and participants

Board of Directors

Our contracted artistic team

Shropshire Council

Other local authorities in areas where we work.

The Hive, Shrewsbury

Arts Council England

Hosting organisations, theatres and arts centres

Organisations which fund our work

Professional artists which work with us

Industry sector organisations

Community and health organisations

Project partners

Interest groups and associations.

Please indicate how the stakeholders have been consulted:

Consultation with our stakeholders has been ongoing.

Participants and project partners are consulted regularly, their feedback and evaluation playing a strong role in guiding future activity. Consultation is both ongoing and focussed on end of project reports and evaluation.

Feedback was collected using a range of accessible methods (feedback forms, verbal interviews, film footage and consultation).

The Board are consulted regularly and play an active role in developing the company's short term and long-term strategy through board meeting and sub-group meetings. The board ensures that projects have financial integrity and that the company's aims are at the heart of the activities.

Local Authorities and funders are consulted at the beginning of projects/ programmes to enable strong focused projects with appropriate funding, maximising community benefit. There is consultation throughout and at the end of a programme / project so that success of a project can be championed, and lessons learnt for future projects.

Where possible an evaluation officer is contracted for all major projects and reports published.

SiD consults with experts in the field of funding, organisational development and marketing and resilience. These consultations take the forms of meetings where the co-directors can be supported in future decision making within these areas for the company.

SiD play a strong role in industry wide consultation attending networking meetings and conferences with both similar organisations and national dance /arts organisations. From these consultations the company shares its own expertise and what it has learnt and learns from other company's experience's and expertise.

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.

Key actions forming important parts of SiD's organisational development, funding strategy, programming, and workshop delivery have been made in response to consultation.

These actions include;

Creating opportunities for disabled dancers to attend advanced and professional level classes.

Enabling and supporting disabled decision makers to be a key part of the company.

Working toward becoming a registered charity.

Developing a live five year artistic and financial strategy that is responsive to situations as they change.

Offering a range of classes on digital platform and classes in a studio to support participants to attend during lockdown, local lockdowns or who are restricted from travelling due to their personal circumstances.

Developing and enhance our digital platforms; website and social media to market and publicise our work to greater effect.

(Please continue on separate continuation sheet if necessary.)

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PART 3 –DIRECTORS’ REMUNERATION (See Appendix A)

All community interest companies are required to report certain information about their directors’ remuneration.

The information required is specified in Schedule 3 to the Small Companies and Groups (Accounts and Directors’ Report) Regulations 2008, for companies which are subject to the “small companies regime” under Part 15 of the Companies Act 2006.

All companies are required to provide some of this information in the notes to their annual accounts. **If you have provided all of this information in your accounts, you need not reproduce it here, but you must state where that information can be found.**

1. Total amount of directors’ remuneration etc	
(a)	The overall total amount of remuneration paid to or receivable by directors in respect of qualifying services. Nil
(b)	The overall total amount of money paid to or receivable by directors, and the net value of assets (other than money, share options or shares) received or receivable by directors, under long term incentive schemes in respect of qualifying services. Nil
(c)	The overall total value of any company contributions— (i) paid, or treated as paid, to a pension scheme in respect of directors’ qualifying services, and (ii) by reference to which the rate or amount of any money purchase benefits that may become payable will be calculated. Nil
(d)	The number of directors (if any) to whom retirement benefits are accruing in respect of qualifying services— (i) under money purchase schemes, and

	(ii) under defined benefit schemes.
	Nil

NB: For the purposes of section 1 above, any reference to a "subsidiary undertaking" of the company, is to an undertaking which is a subsidiary undertaking at the time the services were rendered.

2. Compensation to directors for loss of office

	The aggregate amount of any payments made to directors, or past directors, for loss of office.
	Nil

NB: For the purposes of this paragraph, any reference to a "subsidiary undertaking" of the company, is to an undertaking which is a subsidiary undertaking immediately before the loss of office as director.

3. Sums paid to third parties in respect of directors' services

	<p>The aggregate amount, and nature, of any consideration (including benefits otherwise than in cash) paid to or receivable by third parties for making available the services of any person—</p> <ul style="list-style-type: none"> (i) as a director of the company, or (ii) while director of the company— <ul style="list-style-type: none"> (a) as director of any of its subsidiary undertakings, or (b) otherwise in connection with the management of the affairs of the company or any of its subsidiary undertakings.
	Nil

NB: For consideration otherwise than in cash, the reference to its amount is to the estimated money value of the benefit.

NB: "Third party" means a person other than:

- (a) the director himself or a person connected with him or body corporate controlled by him,*
- or*
- (b) the company or any of its subsidiary undertakings.*

(Please continue on separate continuation sheet if necessary.)

NOTES

General nature of obligations

- (1) Information has to be given only so far as it is contained in the company's books and papers, or the company has the right to obtain it from the persons concerned.
- (2) Any information is treated as shown if it is capable of being readily ascertained from other information which is shown.

Provisions as to amounts to be shown

- (1) The amount in each case includes all relevant sums, whether paid by or receivable from the company, any of the company's subsidiary undertakings or any other person.
- (2) References to amounts paid to or receivable by a person include amounts paid to or receivable by a person connected with him or a body corporate controlled by him (but not so as to require an amount to be counted twice).
- (3) Except as otherwise provided, the amounts to be shown for any financial year are—
 - (a) the sums receivable in respect of that year (whenever paid) or,
 - (b) in the case of sums not receivable in respect of a period, the sums paid during that year.
- (4) Sums paid by way of expenses allowance that are charged to United Kingdom income tax after the end of the relevant financial year must be shown in a note to the first accounts in which it is practicable to show them and must be distinguished from the amounts to be shown apart from this provision.
- (5) Where it is necessary to do so for the purpose of making any distinction required in complying with this Schedule, the directors may apportion payments between the matters in respect of which they have been paid or are receivable in such manner as they think appropriate.

Exclusion of sums liable to be accounted for to company etc

- (1) The amounts to be shown do not include any sums that are to be accounted for—
 - (a) to the company or any of its subsidiary undertakings, or
 - (b) by virtue of sections 219 and 222(3) of the Companies Act 2006 (payments in connection with share transfers: duty to account), to persons who sold their shares as a result of the offer made.
- (2) Where—
 - (a) any such sums are not shown in a note to the accounts for the relevant financial year on the ground that the person receiving them is liable to account for them, and
 - (b) the liability is afterwards wholly or partly released or is not enforced within a period of two years,

those sums, to the extent to which the liability is released or not enforced, must be shown in a note to the first accounts in which it is practicable to show them and must be distinguished from the amounts to be shown apart from this provision.

Money purchase benefits and defined benefits

Where a pension scheme provides for any benefits that may become payable to or in respect of any director to be whichever are the greater of—

- (a) money purchase benefits as determined by or under the scheme; and
- (b) defined benefits as so determined,

the company may assume for the purposes of this paragraph that those benefits will be money purchase benefits, or defined benefits, according to whichever appears more likely at the end of the financial year.

For the purpose of determining whether a pension scheme is a money purchase or defined benefit scheme, any death in service benefits provided for by the scheme are to be disregarded.

Remuneration

Remuneration paid or receivable or share options granted in respect of a person's accepting office as a director are treated as emoluments paid or receivable or share options granted in respect of his services as a director.

Definitions	
Company contributions	means – in relation to a pension scheme and a director, any payments (including insurance premiums) made, or treated as made, to the scheme in respect of the director by a person other than the director
Consideration	includes benefits otherwise than in cash, and in relation to such consideration the reference to its amount is to the estimated money value of the benefit
Defined benefit scheme	means – a pension scheme that is not a money purchase scheme
Defined benefits	means - retirement benefits payable under a pension scheme that are not money purchase benefits
Money purchase benefits	means -

	retirement benefits payable under a pension scheme the rate or amount of which is calculated by reference to payments made, or treated as made, by the director or by any other person in respect of the director and which are not average salary benefits
Money purchase scheme	means - a pension scheme under which all of the benefits that may become payable to or in respect of the director are money purchase benefits
Net value	means – In relation to any assets received or receivable by a director, value after deducting any money paid or other value given by the director in respect of those assets
Payment for loss of office	has the same meaning as in section 215 of the Companies Act 2006
Pension scheme	means – a retirement benefits scheme as defined by section 611 of the Income and Corporation Taxes Act 1988
Qualifying services	means - in relation to any person, that person's services as a director of the company, and that person's services while director of the company— (a) as director of any of its subsidiary undertakings; or (b) otherwise in connection with the management of the affairs of the company or any of its subsidiary undertakings
Remuneration	includes— (a) salary, fees and bonuses, sums paid by way of expenses allowance (so far as they are chargeable to UK income tax), and (b) subject to the exclusion below, the estimated money value of any other benefits received by him otherwise than in cash.

	<p>The expression does not include—</p> <p>(a) the value of any share options granted to a director or the amount of any gains made on the exercise of any such options,</p> <p>(b) any company contributions paid, or treated as paid, in respect of him under any pension scheme or any benefits to which he is entitled under any such scheme, or</p> <p>(c) any money or other assets paid to or received or receivable by him under any long term incentive scheme</p>
Retirement benefits	has the meaning given by section 612(1) of that Act
Share option	means - a right to acquire shares
Shares	means - shares (whether allotted or not) in the company, or any undertaking which is a group undertaking in relation to the company, and includes a share warrant as defined by section 779(1) of the Companies Act 2006
Subsidiary undertakings	Any reference to a subsidiary undertaking of the company, in relation to a person who is or was, while a director of the company, a director also, by virtue of the company's nomination (direct or indirect) of any other undertaking, includes that undertaking, whether or not it is or was in fact a subsidiary undertaking of the company

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Year Ending 2020

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION (EXCLUDING DIVIDENDS)

Community interest companies are only permitted to transfer assets other than for full consideration (i.e. at less than market value) if:

- (i) the assets in question are transferred to an asset-locked body (a community interest company, charity or equivalent body established outside Great Britain) which is specified in the company's constitution, or where the Regulator has consented to the transfer; or
- (ii) the transfer, although not made to an asset-locked body, is nevertheless made for the benefit of the community.

Where transfers of either kind are made, the community interest company report must disclose the amount of the transfer, or, where this cannot be given precisely, a fair estimate of the value of the assets transferred. Please give the following details:

- i) A description of the asset and the amount of the transfer or estimate of its value.
Please state 'none', if applicable and move to section 5
N/A
- ii) Details of the recipient, to which the asset was transferred, including whether or not it is an asset-locked body.

N/A
- iii) If the recipient is not an asset-locked body, how the transfer will benefit the community.

N/A
- iv) If the recipient is an asset-locked body, whether it is specified in the company's memorandum or articles of association as a recipient of transfers of the company's assets other than for full consideration.

N/A
- v) If the recipient is an asset-locked body, but is not so specified, brief details of how the Regulator's consent to the transfer was given.

N/A

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PART 5 – DIVIDENDS FOR THE FINANCIAL YEAR TO WHICH THE REPORT RELATES

This part of the template should be completed if the company is limited by shares and has declared or proposed to declare a dividend in respect of the financial year to which the report relates or has declared a dividend in respect of any of the four financial years immediately preceding that financial year. If the company is limited by shares but has not declared or proposed any dividends in respect of the financial year to which the report relates, please indicate this.

Before completing this part you should consult Chapter 6.3 and Annex A of the Regulator's information and guidance notes which contain the rules on dividend payments.

For all dividends declared or proposed in respect of the financial year to which the report relates, please supply the following information:

- (i) A description of the class, number and paid up value of the shares on which the dividend has been declared or paid. **Please state 'none', if applicable and move to section 6**
N/A
- (ii) The amount of dividend declared or paid per share
- (iii) Whether or not the dividend is an exempt dividend (in essence, a dividend paid directly or indirectly to an asset-locked body where the asset-locked body is either specified in the company's constitution as a possible recipient of its assets, or the Regulator has consented to payment of the dividend.
- (iv) if it is an exempt dividend, why it is an exempt dividend.

(Please continue on separate continuation sheet if necessary.)

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Where a dividend which is not an exempt dividend is declared or proposed in respect of the financial year to which the report relates, the report must explain how it complies with regulations 17 to 20 of the Community Interest Company Regulations 2005 by giving details of:

- (i) The maximum dividend per share
N/A

- (ii) The maximum aggregate dividend

- (iii) In addition to the above information, the total amount of (a) all exempt; and (b) all non-exempt dividends declared or proposed in respect of the financial year to which the report relates should be given.

(Please continue on separate continuation sheet if necessary.)

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Year Ending	2020

PART 6 – INTEREST PAID AT A PERFORMANCE-RELATED RATE

This part should only be completed if the company has, at any time during the financial year to which this report relates, had a debt outstanding, or a debenture in issue on which a performance-related rate of interest was payable. A performance-related rate of interest is a rate which varies according to the level of the company's profits or turnover, or any item on its balance sheet. See further Chapter 6.4 of the Regulator's guidance notes.

In order to demonstrate compliance with the rules on performance-related rates of interest, please give the following details:

(i) The rates of interest paid on any debt or debenture of the company on which a performance-related rate of interest was payable as calculated over a 12 month period ending with the most recent date on which interest became payable in respect of that debt or debenture during the financial year. **Please state 'none', if applicable and move to section 7**

N/A

(ii) (If the interest cap applied to that debt or debenture) how any such rates of interest were calculated.

(iii) Either the interest cap applicable to the debt or debenture concerned (with an explanation of how it has been calculated), or an explanation of why the cap does not apply to it (i.e. because the agreement was entered into before the company became a community interest company).

(Please continue on separate continuation sheet if necessary.)

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2020

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

PART 7 - SIGNATORY

Please ensure that a director or secretary signs the original CIC Report, which should be retained for your records. Please send a copy of the CIC Report to the Registrar of Companies (see below).

Signed

Ray Saebels

Date

15/9/2020

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.

Shropshire inclusive Dance	
The Hive, 5 Belmont, Shrewsbury	
SY1 1TE	
Tel01743 234976	
DX Number	DX Exchange

Please send a copy of the form to the Registrar of Companies with a cheque or postal order for the £15 filing fee (payable to Companies House) to the Registrar of Companies.

Companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ (DX 33050 Cardiff)

Companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh EH3 9FF (DX235 Edinburgh)

Companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38 Linenhall Street, Belfast, BT2 8BG

(N.B. The accounts and CIC34 cannot be filed online)

Please ensure the company name is consistent with the company name entered on the accounts