

RE-IMAGINE CIC

**Company Registration Number:
09544404 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2020

Period of accounts

Start date: 1 October 2019

End date: 30 September 2020

RE-IMAGINE CIC

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RE-IMAGINE CIC

Balance sheet

As at 30 September 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Current assets			
Debtors:	3	21,730	21,730
Cash at bank and in hand:		9,301	20,314
Total current assets:		31,031	42,044
Creditors: amounts falling due within one year:	4	(30,931)	(41,944)
Net current assets (liabilities):		100	100
Total assets less current liabilities:		100	100
Total net assets (liabilities):		100	100
Capital and reserves			
Called up share capital:		100	100
Total Shareholders' funds:		100	100

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 September 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 10 March 2021
and signed on behalf of the board by:**

Name: Paul Crane
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements for the Period Ended 30 September 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Revenue is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes.

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Notes to the Financial Statements for the Period Ended 30 September 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements for the Period Ended 30 September 2020

3. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Other debtors	21,730	21,730
Total	<u>21,730</u>	<u>21,730</u>

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Notes to the Financial Statements for the Period Ended 30 September 2020

4. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Other creditors	30,931	41,944
Total	<u>30,931</u>	<u>41,944</u>

COMMUNITY INTEREST ANNUAL REPORT

RE-IMAGINE CIC

Company Number: 09544404 (England and Wales)

Year Ending: 30 September 2020

Company activities and impact

Following our very successful Tuning Up classical music festival at HMP Whitemoor in 2019 for the residents and their families, we produced the first photographic record and publication of a music festival in a high security environment 'Ode to Joy'. This was a document of record for the residents and their family members who had participated, as well as for the leaders of HM Prisons and Probation Service. It was very well-received. Sir Nicholas Serota, chair of Arts Council England, commented: "I visited the ACE offices for the first time in eight months last week and found waiting for me your beautifully produced Report on the HMP Whitemoor/Britten Sinfonia project. I am very pleased to have a copy and look forward to being able to make use of the findings and some of the quotes from musicians, staff and residents." Following the production and dissemination of the report and the arrival of lockdown in all prisons across the country, we produced a CD for the residents who had participated and for their family members. The CD also set out musical exercises for them to undertake alone or in small groups to prepare for the next festival, inspired by the music of Sir Edward Elgar. COVID-19 lockdown and restrictions meant we have not been able to programme live events for most of 2020, however we are planning and hope to resume live events at HMP Whitemoor and elsewhere from the autumn of 2021.

Consultation with stakeholders

Our stakeholders and partners were the Arts Council England, Orchestras Live, Britten Sinfonia, HMP Whitemoor, HM Prisons and Probation Service. They have all been fully consulted about the development, delivery and outcomes of the work, which has been fully supported by all stakeholders.

Directors' remuneration

Directors' remuneration is clearly identified in the accounts and it is confirmed that there were no other transactions or arrangements in connection with the remuneration of directors or compensation for directors for loss of office which require to be disclosed.

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
10 March 2021

And signed on behalf of the board by:

Name: Paul Crane

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.