

**BLUE MOOSE DANCE COMPANY CIC**

**Company limited by guarantee**

**Company Registration Number:  
09343271 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2022**

**Period of accounts**

**Start date: 1 January 2022**

**End date: 31 December 2022**

# **BLUE MOOSE DANCE COMPANY CIC**

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# **BLUE MOOSE DANCE COMPANY CIC**

## **Directors' report period ended 31 December 2022**

The directors present their report with the financial statements of the company for the period ended 31 December 2022

### **Principal activities of the company**

The principal activity of the company in the period under review was that of supporting a broad range of non-dancers and the non-engaged, through to dance professionals. Working inclusively with and/or for the benefit of local communities, predominantly in the North West of England.

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 January 2022 to 31 December 2022**

Sarah Hall  
Michelle Hodgson  
Richard Mounsey

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**30 September 2023**

And signed on behalf of the board by:

**Name: Sarah Hall**  
**Status: Director**

# BLUE MOOSE DANCE COMPANY CIC

## Profit And Loss Account for the Period Ended 31 December 2022

|  | 2022          | 2021          |
|--|---------------|---------------|
|  | £             | £             |
| Turnover:                                      | 26,682        | 10,103        |
| <b>Gross profit(or loss):</b>                  | <u>26,682</u> | <u>10,103</u> |
| Distribution costs:                            | ( 26,885 )    | ( 9,863 )     |
| <b>Operating profit(or loss):</b>              | <u>(203)</u>  | <u>240</u>    |
| <b>Profit(or loss) before tax:</b>             | <u>(203)</u>  | <u>240</u>    |
| Tax:   |               | ( 46 )        |
| <b>Profit(or loss) for the financial year:</b> | <u>(203)</u>  | <u>194</u>    |

# BLUE MOOSE DANCE COMPANY CIC

## Balance sheet

As at 31 December 2022

|   | <i>Notes</i> | <i>2022</i>   | <i>2021</i>   |
|---|--------------|---------------|---------------|
|   |              | £             | £             |
| <b>Fixed assets</b>                             |              |               |               |
| Intangible assets:                              |              | 0             | 0             |
| Tangible assets:                                |              | 0             | 0             |
| Investments:                                    |              | 0             | 0             |
| <b>Total fixed assets:</b>                      |              | <u>0</u>      | <u>0</u>      |
| <b>Current assets</b>                           |              |               |               |
| Stocks:   |              | 0             | 0             |
| Debtors:  |              | 0             | 0             |
| Cash at bank and in hand:                       |              | 19,020        | 40,711        |
| Investments:                                    |              | 0             | 0             |
| <b>Total current assets:</b>                    |              | <u>19,020</u> | <u>40,711</u> |
| Prepayments and accrued income:                 |              | 100           | 0             |
| Creditors: amounts falling due within one year: | 3            | ( 17,514 )    | ( 38,902 )    |
| <b>Net current assets (liabilities):</b>        |              | <u>1,606</u>  | <u>1,809</u>  |
| <b>Total assets less current liabilities:</b>   |              | <u>1,606</u>  | <u>1,809</u>  |
| <b>Total net assets (liabilities):</b>          |              | <u>1,606</u>  | <u>1,809</u>  |
| <b>Members' funds</b>                           |              |               |               |
| Profit and loss account:                        |              | 1,606         | 1,809         |
| <b>Total members' funds:</b>                    |              | <u>1,606</u>  | <u>1,809</u>  |

The notes form part of these financial statements

# **BLUE MOOSE DANCE COMPANY CIC**

## **Balance sheet statements**

For the year ending 31 December 2022 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.

**This report was approved by the board of directors on 30 September 2023  
and signed on behalf of the board by:**

Name: Sarah Hall  
Status: Director

The notes form part of these financial statements

# **BLUE MOOSE DANCE COMPANY CIC**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **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**

Turnover represents invoices for services rendered and goods provided excluding VAT and discounts, and is recognised when goods are despatched or services provided.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Equipment -25% on reducing balance

# **BLUE MOOSE DANCE COMPANY CIC**

## **Notes to the Financial Statements for the Period Ended 31 December 2022**

### **2. Employees**

|   | <i><b>2022</b></i> | <i><b>2021</b></i> |
|---|--------------------|--------------------|
| Average number of employees during the period | <b>2</b>           | <b>2</b>           |

# **BLUE MOOSE DANCE COMPANY CIC**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **3. Creditors: amounts falling due within one year note**

|                              | <i>2022</i>          | <i>2021</i>   |
|------------------------------|----------------------|---------------|
|                              | <b>£</b>             | <b>£</b>      |
| Trade creditors              | <b>642</b>           | 4,776         |
| Taxation and social security | <b>0</b>             | 46            |
| Accruals and deferred income | <b>16,872</b>        | 33,043        |
| Other creditors              | <b>0</b>             | 1,037         |
| Total                        | <b><u>17,514</u></b> | <u>38,902</u> |

# COMMUNITY INTEREST ANNUAL REPORT

## BLUE MOOSE DANCE COMPANY CIC

Company Number: 09343271 (England and Wales)

Year Ending: 31 December 2022

### Company activities and impact

**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.

**MISSION** Discover. Create. Empower: YOUBLUE MOOSE DANCE COMPANY CIC is all about empowering people to discover new potential, develop expression, gain confidence and celebrate themselves and their community. Blue Moose Dance Company works inclusively with and for the benefit of all communities, irrespective of age, gender or background, with a particular emphasis on supporting the development of young people.

**DESCRIPTION** The company opened for business in January 2015 and delivers Community Dance provision across the North of England. For the year 2022, BMDC's activities have benefited the local and wider community and has delivered/provided the following:

**COMMUNITY DANCE PROVISION** One-off workshops & Short Term Projects with local community groups – Creating new learning opportunities for Adults and CYP (including those with no previous dance experience) to develop new dance skills, personal and social skills and take part in new creative experiences and performance opportunities, including the development of the Blue Moose Showcase as an aspirational performance opportunity for groups across the region. Head to Toe – Gained funding from Paul Hamlyn Foundation to begin a two year research project with 6 Primary Schools across Lancashire developing memorable experiences for young people to gain and retain curriculum knowledge (literacy and maths) through using the creative moving body in the classroom environment. Community Classes – post-pandemic, we have reintroduced and expanded our community class programme in rural areas of North Yorkshire, supporting young people and adults (currently upto 92 years old) to attend weekly dance sessions for creativity, dance technique and community engagement.

### Consultation with stakeholders

The company's stakeholders are placed across the geographical region of North Yorkshire and Lancashire. Service users include community members, Arts & Community Organisations, Community groups, Local Councils and Festivals.

**RESEARCH & CONSULTATION** All service users are requested to complete a feedback survey or informal evaluation to evaluate our services and identify how we can further develop and improve. Directors Meetings evaluate our work, identifying opportunities for development and expansion of our programme to further benefit the local community. Consultations with County Councils have identified local needs and provision required/currently in place and have contributed towards policy development. Ongoing discussion with representatives in these areas in contributing the development of our programme. Consultation with local community members has identified where our provision could expand and benefit the wider community.

Preston Youth Dance Company Youth Board – Members meet to discuss the company's development and feedback to BMDC. A strong marketing and information programme is in place using the company's website, YouTube & Social Media, such as Facebook, Twitter, Instagram

### Directors' remuneration

Repayment of loan paid by the Director to the business

### Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**30 September 2023**

And signed on behalf of the board by:

**Name: Sarah Hall**

**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.