

**PAMODZI CREATIVES CIC**

**Company limited by guarantee**

**Company Registration Number:  
11559285 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 September 2019**

**Period of accounts**

**Start date: 7 September 2018**

**End date: 30 September 2019**

# **PAMODZI CREATIVES CIC**

## **Contents of the Financial Statements for the Period Ended 30 September 2019**

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# **PAMODZI CREATIVES CIC**

## **Directors' report period ended 30 September 2019**

The directors present their report with the financial statements of the company for the period ended 30 September 2019

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

The principal activity of the company during the period was to bring the diverse communities of Portsmouth together through creative and celebratory projects that focus on themes such as social action, social justice, equity of treatment and inclusion.

### **Directors**

The director shown below has held office during the whole of the period from  
**7 September 2018 to 30 September 2019**

Roni Edwards

The director shown below has held office during the period of  
**15 August 2019 to 30 September 2019**

Nicholas Gunn

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  
**1 May 2020**

And signed on behalf of the board by:

**Name: Roni Edwards**

**Status: Director**

# PAMODZI CREATIVES CIC

## Profit And Loss Account for the Period Ended 30 September 2019

*13 months to 30  
September 2019*

|  | £             |  |
|--|---------------|--|
| Turnover:                                      | 26,175        |  |
| Cost of sales:                                 | ( 8,502 )     |  |
| <b>Gross profit(or loss):</b>                  | <u>17,673</u> |  |
| Administrative expenses:                       | ( 19,654 )    |  |
| Other operating income:                        | 2,980         |  |
| <b>Operating profit(or loss):</b>              | <u>999</u>    |  |
| Interest payable and similar charges:          | ( 86 )        |  |
| <b>Profit(or loss) before tax:</b>             | <u>913</u>    |  |
| Tax:   | ( 173 )       |  |
| <b>Profit(or loss) for the financial year:</b> | <u>740</u>    |  |

# PAMODZI CREATIVES CIC

## Balance sheet

As at 30 September 2019

|   | <i>Notes</i> | <i>13 months to 30<br/>September 2019</i> |
|---|--------------|---|
|   |              | £   |
| <b>Current assets</b>                           |              |   |
| Debtors:  | 3            | 815                                       |
| Cash at bank and in hand:                       |              | 98  |
| <b>Total current assets:</b>                    |              | <u>913</u>                                |
| Creditors: amounts falling due within one year: | 4            | ( 173 )                                   |
| <b>Net current assets (liabilities):</b>        |              | <u>740</u>                                |
| <b>Total assets less current liabilities:</b>   |              | <u>740</u>                                |
| <b>Total net assets (liabilities):</b>          |              | <u>740</u>                                |
| <b>Members' funds</b>                           |              |   |
| Profit and loss account:                        |              | 740                                       |
| <b>Total members' funds:</b>                    |              | <u>740</u>                                |

The notes form part of these financial statements

## **PAMODZI CREATIVES CIC**

### **Balance sheet statements**

For the year ending 30 September 2019 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 1 May 2020  
and signed on behalf of the board by:**

Name: Roni Edwards  
Status: Director

The notes form part of these financial statements

# **PAMODZI CREATIVES CIC**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2019**

### **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**

The total turnover of the company for the period 7th September 2018 to 30th September 2019 is measured at fair value of the consideration received or receivable in the ordinary course of the business.

#### **Other accounting policies**

Going ConcernAt the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors have adopted the going concern basis of accounting in preparing the financial statements.

# **PAMODZI CREATIVES CIC**

## **Notes to the Financial Statements for the Period Ended 30 September 2019**

### **2. Employees**

*13 months to 30  
September 2019*

Average number of employees during the period

**0**



# **PAMODZI CREATIVES CIC**

## **Notes to the Financial Statements for the Period Ended 30 September 2019**

### **3. Debtors**

*13 months to 30  
September 2019*

|               | <b>£</b>   |
|---------------|------------|
| Other debtors | <b>815</b> |
| Total         | <b>815</b> |

# **PAMODZI CREATIVES CIC**

## **Notes to the Financial Statements for the Period Ended 30 September 2019**

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

|                              | <i>13 months to 30<br/>September 2019</i> |
|------------------------------|---|
|                              | <b>£</b>                                  |
| Taxation and social security | <b>173</b>                                |
| Total                        | <b>173</b>                                |

# COMMUNITY INTEREST ANNUAL REPORT

## PAMODZI CREATIVES CIC

Company Number: 11559285 (England and Wales)

Year Ending: 30 September 2019

### Company activities and impact

Pamodzi means together; our mission is to bring the diverse communities of Portsmouth together through creative and celebratory projects that focus on themes such as social action, social justice, equity of treatment and inclusion. The following company report details our activities and impact for the company's first year of operation ; September 2018 to September 2019. This includes both the revenue-generating work in schools and the grant-funded Inspirational Women of Portsmouth project. Inspirational Women of Portsmouth Project (IWP) As well as celebrating women in community (and in turn contributing to the well being of the city and providing aspirational reference points for young people), the Inspirational Women of Portsmouth project ultimately seeks to support the work of PARCS (Portsmouth Abuse & Rape Counselling Service) through the donation of profits made in the Award Event. The March 2019 Award event raised £400 for PARCS charity. Pamodzi works with school sports partnerships in Portsmouth and Southampton to deliver bespoke curriculum led dance, through the Laban movement analysis framework, to pupils in Key Stages 1 and 2. Our work in schools includes continuing professional development and training for teaching and support staff, as well as inclusive dance lessons delivered as part of the Physical Education curriculum in each school. Each module considers cognitive and physical learning needs with clear assessment methods linked to movement analysis appropriate to each key stage.

### Consultation with stakeholders

Stakeholder Engagement Pamodzi engages with local community stakeholders in a number of ways, including through a range of social media channels. Five influential women, representing a range of local communities and businesses, were involved in the concept development stage of the Inspirational Women Project (August 2018). These women went on to become our members of the Advisory Panel and Trailblazers, forming the selection committee for the awards ceremony and acting as advocates for the project. Five of the six members of the Advisory panel, to which Pamodzi Creatives is accountable, are representatives of local communities and organisations. Inspirational Women of Portsmouth Podcast interviews : 30 local women were interviewed about what inspires them, their careers and vocations.

### Directors' remuneration

Directors Remuneration Roni Edwards draws remuneration directly from the curriculum-led dance work in schools. The company delivers work through the support of grant funding with the schools work delivered by Roni Edwards being the only income stream. The total amount drawn by Roni Edwards for the period 7th September 2018 to 30th September 2019 is £13,910. Nicholas Gunn has opted to be an unpaid Director until some sustainable income streams can be established.

### Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**1 May 2020**

And signed on behalf of the board by:

**Name: Roni Edwards**

**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.