

261 FEARLESS CLUB UNITED KINGDOM CIC

Company limited by guarantee

**Company Registration Number:
11009690 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2021

Period of accounts

Start date: 1 November 2020

End date: 31 October 2021

261 FEARLESS CLUB UNITED KINGDOM CIC

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Directors' report period ended 31 October 2021

The directors present their report with the financial statements of the company for the period ended 31 October 2021

Directors

The directors shown below have held office during the whole of the period from
1 November 2020 to 31 October 2021

Juliet McGrattan
Lisa Ruggles

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
8 January 2022

And signed on behalf of the board by:
Name: Lisa Ruggles
Status: Director

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Profit And Loss Account for the Period Ended 31 October 2021

	2021	2020
	£	£
Turnover:	2,243	6,090
Cost of sales:	(350)	(402)
Gross profit(or loss):	<u>1,893</u>	<u>5,688</u>
Administrative expenses:	(818)	(1,141)
Operating profit(or loss):	<u>1,075</u>	<u>4,547</u>
Profit(or loss) before tax:	<u>1,075</u>	<u>4,547</u>
Profit(or loss) for the financial year:	<u>1,075</u>	<u>4,547</u>

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Balance sheet

As at 31 October 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	248	0
Total fixed assets:		<u>248</u>	<u>0</u>
Current assets			
Cash at bank and in hand:		18,449	17,552
Total current assets:		<u>18,449</u>	<u>17,552</u>
Creditors: amounts falling due within one year:	4	(1)	(1,083)
Net current assets (liabilities):		<u>18,448</u>	<u>16,469</u>
Total assets less current liabilities:		<u>18,696</u>	<u>16,469</u>
Total net assets (liabilities):		<u>18,696</u>	<u>16,469</u>
Members' funds			
Profit and loss account:		18,696	16,469
Total members' funds:		<u>18,696</u>	<u>16,469</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 October 2021 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 8 January 2022
and signed on behalf of the board by:**

Name: Lisa Ruggles
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 October 2021

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

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Notes to the Financial Statements for the Period Ended 31 October 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 31 October 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 November 2020				0		0
Additions				248		248
Disposals						
Revaluations						
Transfers						
At 31 October 2021				248		248
Depreciation						
At 1 November 2020						
Charge for year						
On disposals						
Other adjustments						
At 31 October 2021						
Net book value						
At 31 October 2021				248		248
At 31 October 2020				0		0

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Notes to the Financial Statements

for the Period Ended 31 October 2021

4. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Other creditors	1	1,083
Total	<u>1</u>	<u>1,083</u>

COMMUNITY INTEREST ANNUAL REPORT

261 FEARLESS CLUB UNITED KINGDOM CIC

Company Number: 11009690 (England and Wales)

Year Ending: 31 October 2021

Company activities and impact

During the year October 2020 to 2021, our CIC has continued in its mission to use running as the vehicle to unite and empower women in the UK and help them to lead healthy, active and fulfilled lives despite the challenges of the global Covid-19 pandemic. Our work has been varied and benefitted the community in the following ways: Our current running clubs operate in Greenwich, Bicester, Burwell, Lancaster, Lune Valley and Newcastle so we are reaching women over a large geographical area. Our CIC takes on the administration and maintenance of club affairs including memberships, fees and renewals to ensure the clubs run smoothly. We held a Coach Refresher on 13/14th November 2019 in Bicester. All active coaches were invited to share a weekend of learning to improve their coaching skills and support them in their volunteer role. We focused on healthy eating and managing anxiety as well as running techniques. All clubs continue to offer one hour per week of pressure-free, non-competitive, fun, running-based exercise. The particular focus is on helping inactive women become active and in helping to maintain motivation in those who are already active. All our clubs were able to return to meeting in person following COVID-19. They had safety procedures to follow, but managed to return safely. No reports of COVID-19 were reported in any of our groups. The role of the CIC was to keep up with government, sporting body and local guidelines. To keep coaches informed of these. To set up protocols for clubs to operate safely including information sheets for coaches and members, risk assessment forms and booking systems. We held coaches meetings where necessary. We communicated directly with members via a newsletter. We offer ongoing support to all of our coaches. Not only with the practical and administrative tasks of their clubs but with the emotional demands of managing a successful group. We do this through regular in-person or online meetings, phone calls and emails. This may be in a group format or one to one if required. We also provide them with branded kit and any equipment needed to carry out their roles. Through ensuring the education of our coaches we can make sure that women are exercising in a safe, healthy manner that will help them to avoid injuries and be active throughout their lives. 261 Fearless Inc offers ongoing coach education and our CIC role is to disseminate information about learning opportunities and encourage attendance. We provide low cost physical activity to women in the communities surrounding our clubs. £2 per week or £40 per annum. We want to remove finance as a barrier to participation and will subsidise members' fees where appropriate. We also access grants for women who wish to train as coaches but are unable to pay the course fee. The social and educational events we usually undertake have been severely hampered by the pandemic. When possible and always within government guidelines, clubs have met for social events as the restrictions were relaxed. Some clubs took part in a Move The World virtual run offered by 261 Fearless. Through our activities and despite the challenge we have faced, we feel we have positively contributed to the health and wellbeing of our coaches and club members

Consultation with stakeholders

Our stakeholders are the coaches that lead our running club sessions and the members of those clubs who come from the communities surrounding each club. We have carried out the following feedback exercises: Feedback discussion with coaches during 'coach calls' and coach refreshers. New member surveys completed gathering information about the reasons for joining to help us target our outreach. Member feedback requested and received following online exercise classes. Quarterly newsletters are now sent out to all members, they are always asked for their feedback and ideas. Members are also encouraged to give us feedback when they receive their annual membership letter. We have taken the following actions: As Club Directors we fed back our coaches' views on the 261 Fearless ongoing coach education programme to allow for this to be improved. We have fully moved to online membership registration and member T-shirts are being posted directly to members. New member surveys show women join us for a large number of reasons including to get fit, meet other women and become healthier. We continue to gather this information and will look at ways to use it to enable us to target new members and women who would benefit from being active

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
20 June 2022

And signed on behalf of the board by:

Name: Lisa Ruggles

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.