

RARE SPECIES C.L.C.

Company limited by guarantee

**Company Registration Number:
11392460 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2022

Period of accounts

Start date: 1 July 2021

End date: 30 June 2022

RARE SPECIES C.L.C.

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RARE SPECIES C.L.C.

Profit And Loss Account for the Period Ended 30 June 2022

	2022	2021
	£	£
Turnover:	30,549	30,150
Cost of sales:	(25,291)	(26,995)
Gross profit(or loss):	<u>5,258</u>	<u>3,155</u>
Administrative expenses:	(5,462)	(3,086)
Operating profit(or loss):	<u>(204)</u>	<u>69</u>
Profit(or loss) before tax:	<u>(204)</u>	<u>69</u>
Tax:	73	(247)
Profit(or loss) for the financial year:	<u>(131)</u>	<u>(178)</u>

RARE SPECIES C.L.C.

Balance sheet

As at 30 June 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Tangible assets:	3	1,257	1,417
Total fixed assets:		<u>1,257</u>	<u>1,417</u>
Current assets			
Debtors:	4	37	
Cash at bank and in hand:		504	223
Total current assets:		<u>541</u>	<u>223</u>
Creditors: amounts falling due within one year:	5	(1,550)	(1,225)
Net current assets (liabilities):		<u>(1,009)</u>	<u>(1,002)</u>
Total assets less current liabilities:		<u>248</u>	<u>415</u>
Provision for liabilities:			(36)
Total net assets (liabilities):		<u>248</u>	<u>379</u>
Members' funds			
Profit and loss account:		248	379
Total members' funds:		<u>248</u>	<u>379</u>

The notes form part of these financial statements

RARE SPECIES C.L.C.

Balance sheet statements

For the year ending 30 June 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 20 March 2023
and signed on behalf of the board by:**

Name: VIRIGINIA ADAMS
Status: Director

The notes form part of these financial statements

RARE SPECIES C.L.C.

Notes to the Financial Statements

for the Period Ended 30 June 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

RARE SPECIES C.L.C.

Notes to the Financial Statements for the Period Ended 30 June 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

RARE SPECIES C.L.C.

Notes to the Financial Statements

for the Period Ended 30 June 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 July 2021		2,424				2,424
Additions		231				231
Disposals						
Revaluations						
Transfers						
At 30 June 2022		2,655				2,655
Depreciation						
At 1 July 2021		1,007				1,007
Charge for year		391				391
On disposals						
Other adjustments						
At 30 June 2022		1,398				1,398
Net book value						
At 30 June 2022		1,257				1,257
At 30 June 2021		1,417				1,417

RARE SPECIES C.L.C.

Notes to the Financial Statements for the Period Ended 30 June 2022

4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Prepayments and accrued income	37	
Total	<u>37</u>	

RARE SPECIES C.L.C.

Notes to the Financial Statements

for the Period Ended 30 June 2022

5. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Trade creditors	975	650
Other creditors	575	575
Total	<u>1,550</u>	<u>1,225</u>

COMMUNITY INTEREST ANNUAL REPORT

RARE SPECIES C.I.C.

Company Number: 11392460 (England and Wales)

Year Ending: 30 June 2022

Company activities and impact

Rare Species CIC is a theatre company formed to provide comic theatrical interventions focused on health and wellbeing outcomes. The company has developed a unique fitness class "Mojo Moves" which combines comedy with an authentic aerobic workout to improve physical and mental health amongst its participants. It is led by larger-than-life characters Cheryl Sprinkler & Tony DiMonte aka performers Ginny Adams (Full Time) & Neil Fowler (Part Time). "Mojo Moves" has developed into its own sub-brand with website www.mojomoves.co.uk. During the fourth year of trading, the Company continued to run regular weekly exercise classes online and introduced subscriptions to a series of HIIT classes. From September 2021 face to face classes returned with the need to invest in publicity and grow numbers as the public was still wary of group exercise indoors. We lost a number of venues due to Covid and low attendance. Those we retained increased their hire price significantly (one doubled its fee). Another National Lottery grant meant they were able to continue deliver specialist seated workouts for adults with long term health conditions such as MS, and also invest in silent disco equipment to run discos for young people and children with SEND. A good relationship with Frome Town Council continues and means that the company has freedom to host outdoor classes in any of the open spaces in the town of which there are many and varied (Parks, meadows, woods) and put on a series of festival style silent discos in the meadow for the community to enjoy. They also worked on another project for Cardiff University filming session for the LEAP MS study and also an online project for adults with Hip Dysplasia - also investing in training for company members in health referrals and happiness facilitation. With an excellent reputation for a fun approach to encouraging exercise, the company began running more sessions in schools, special schools and began to get enquiries for well-being sessions for staff and corporate events. The Company remains committed to providing the community with a place to support their mental & Physical health and bring happiness, fun and respite.

Consultation with stakeholders

No consultation with stakeholders

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 March 2023

And signed on behalf of the board by:

Name: VIRGINIA ADAMS

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.