

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 2021

Period of accounts

Start date: 1 July 2020

End date: 30 June 2021

RARE SPECIES C.L.C.

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Balance sheet notes

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RARE SPECIES C.I.C.

Directors' report period ended 30 June 2021

The directors present their report with the financial statements of the company for the period ended 30 June 2021

Principal activities of the company

Rare Species CIC Company report 2020-21 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. Classes moved online in March 2020 with the company investing in IT to be able to deliver their service through lockdown. The company was due to perform a highly popular comic walking tour of their home town Frome in Somerset "Frome. The Fecund Coming.", However without sufficient solution to rules on social distancing, the plan was cancelled. During the third year of trading, the Company continued to run regular weekly exercise classes online and introduced subscriptions to a series of HIIT classes. They also ran online events and through grants from Somerset Community Foundation and The National Lottery Coronavirus Support Fund were able to deliver specialist seated workouts for adults with long term health conditions such as MS, and weekly discos for young people and children with SEND. As a sideline to their work, they also created a Facebook Group called "Dress up Fridays" which encouraged people to dress up while going about their daily activity (such as going to the supermarket) through the second lockdown and numbers quickly grew to around 800 people. This community spirit & good humour won them a Special Recognition Award from the High Sheriff of Somerset. Most of the face to face work remained shut down although we did run a series of outdoor sessions in the grounds of local venue Cooper Hall - being supported by the Cooper Hall Foundation. These proved quite popular but was only ever a short term project. Other in person classes proved tricky to fill as clients were nervous about returning to "the new normal". 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). The Company remained buoyant through a difficult and challenging year, adapting quickly to change and providing the community with a place to support their mental & Physical health and bring happiness, fun and respite when people needed it most.

Directors

The directors shown below have held office during the whole of the period from
1 July 2020 to 30 June 2021

Virginia Adams
Neil Fowler
RALPH Oswick
Hilary Strong

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
11 March 2022

And signed on behalf of the board by:

Name: Virginia Adams
Status: Director

RARE SPECIES C.L.C.

Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	1,417	1,762
Total fixed assets:		<u>1,417</u>	<u>1,762</u>
Current assets			
Debtors:	4		664
Cash at bank and in hand:		223	40
Total current assets:		<u>223</u>	<u>704</u>
Creditors: amounts falling due within one year:	5	(1,225)	(1,909)
Net current assets (liabilities):		<u>(1,002)</u>	<u>(1,205)</u>
Total assets less current liabilities:		<u>415</u>	<u>557</u>
Total net assets (liabilities):		<u>415</u>	<u>557</u>
Members' funds			
Profit and loss account:		415	557
Total members' funds:		<u>415</u>	<u>557</u>

The notes form part of these financial statements

RARE SPECIES C.L.C.

Balance sheet statements

For the year ending 30 June 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.

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 11 March 2022
and signed on behalf of the board by:**

Name: Virginia 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 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

RARE SPECIES C.L.C.

Notes to the Financial Statements for the Period Ended 30 June 2021

2. Employees

	<i>2021</i>	<i>2020</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 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 July 2020		2,424				2,424
Additions						
Disposals						
Revaluations						
Transfers						
At 30 June 2021		2,424				2,424
Depreciation						
At 1 July 2020		662				662
Charge for year		345				345
On disposals						
Other adjustments						
At 30 June 2021		1,007				1,007
Net book value						
At 30 June 2021		1,417				1,417
At 30 June 2020		1,762				1,762

RARE SPECIES C.L.C.

Notes to the Financial Statements for the Period Ended 30 June 2021

4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors		50
Prepayments and accrued income		11
Other debtors		603
Total		<u>664</u>

RARE SPECIES C.L.C.

Notes to the Financial Statements

for the Period Ended 30 June 2021

5. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Other creditors	1,225	1,909
Total	<u>1,225</u>	<u>1,909</u>

COMMUNITY INTEREST ANNUAL REPORT

RARE SPECIES C.I.C.

Company Number: 11392460 (England and Wales)

Year Ending: 30 June 2021

Company activities and impact

Rare Species CIC Company report 2020-21 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. Classes moved online in March 2020 with the company investing in IT to be able to deliver their service through lockdown. The company was due to perform a highly popular comic walking tour of their home town Frome in Somerset "Frome. The Fecund Coming.", However without sufficient solution to rules on social distancing, the plan was cancelled. During the third year of trading, the Company continued to run regular weekly exercise classes online and introduced subscriptions to a series of HIIT classes. They also ran online events and through grants from Somerset Community Foundation and The National Lottery Coronavirus Support Fund were able to deliver specialist seated workouts for adults with long term health conditions such as MS, and weekly discos for young people and children with SEND. As a sideline to their work, they also created a Facebook Group called "Dress up Fridays" which encouraged people to dress up while going about their daily activity (such as going to the supermarket) through the second lockdown and numbers quickly grew to around 800 people. This community spirit & good humour won them a Special Recognition Award from the High Sheriff of Somerset. Most of the face to face work remained shut down although we did run a series of outdoor sessions in the grounds of local venue Cooper Hall - being supported by the Cooper Hall Foundation. These proved quite popular but was only ever a short term project. Other in person classes proved tricky to fill as clients were nervous about returning to "the new normal". 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). The Company remained buoyant through a difficult and challenging year, adapting quickly to change and providing the community with a place to support their mental & Physical health and bring happiness, fun and respite when people needed it most.

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
13 March 2022

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.