

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 2023

Period of accounts

Start date: 1 July 2022

End date: 30 June 2023

RARE SPECIES C.L.C.

Contents of the Financial Statements

for the Period Ended 30 June 2023

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

RARE SPECIES C.L.C.

Profit And Loss Account for the Period Ended 30 June 2023

	2023	2022
	£	£
Turnover:	41,707	30,549
Cost of sales:	(34,671)	(25,291)
Gross profit(or loss):	<u>7,036</u>	<u>5,258</u>
Administrative expenses:	(5,552)	(5,462)
Operating profit(or loss):	<u>1,484</u>	<u>(204)</u>
Profit(or loss) before tax:	<u>1,484</u>	<u>(204)</u>
Tax:	(288)	73
Profit(or loss) for the financial year:	<u>1,196</u>	<u>(131)</u>

RARE SPECIES C.L.C.

Balance sheet

As at 30 June 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Fixed assets			
Tangible assets:	3	2,703	1,257
Total fixed assets:		<u>2,703</u>	<u>1,257</u>
Current assets			
Debtors:	4		37
Cash at bank and in hand:		217	504
Total current assets:		<u>217</u>	<u>541</u>
Creditors: amounts falling due within one year:	5	(1,225)	(1,550)
Net current assets (liabilities):		<u>(1,008)</u>	<u>(1,009)</u>
Total assets less current liabilities:		<u>1,695</u>	<u>248</u>
Accruals and deferred income:		(251)	
Total net assets (liabilities):		<u>1,444</u>	<u>248</u>
Members' funds			
Profit and loss account:		1,444	248
Total members' funds:		<u>1,444</u>	<u>248</u>

The notes form part of these financial statements

RARE SPECIES C.L.C.

Balance sheet statements

For the year ending 30 June 2023 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 12 February 2024
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 2023

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 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	2	2

RARE SPECIES C.L.C.

Notes to the Financial Statements

for the Period Ended 30 June 2023

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 July 2022		2,655				2,655
Additions		2,471				2,471
Disposals						
Revaluations						
Transfers						
At 30 June 2023		5,126				5,126
Depreciation						
At 1 July 2022		1,398				1,398
Charge for year		1,025				1,025
On disposals						
Other adjustments						
At 30 June 2023		2,423				2,423
Net book value						
At 30 June 2023		2,703				2,703
At 30 June 2022		1,257				1,257

RARE SPECIES C.L.C.

Notes to the Financial Statements for the Period Ended 30 June 2023

4. Debtors

	2023	2022
	£	£
Trade debtors		37
Total		<u>37</u>

RARE SPECIES C.L.C.

Notes to the Financial Statements

for the Period Ended 30 June 2023

5. Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	£	£
Trade creditors	650	975
Other creditors	575	575
Total	<u>1,225</u>	<u>1,550</u>

COMMUNITY INTEREST ANNUAL REPORT

RARE SPECIES C.I.C.

Company Number: 11392460 (England and Wales)

Year Ending: 30 June 2023

Company activities and impact

Rare Species CIC Company report 2022/23 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 fifth year of trading, the Company continued to run regular weekly exercise classes in person and continued subscriptions to a series of HIIT classes online. A good year for grants 2022/23 saw another National Lottery grant (£10,000), a grant from EMDUK & Sport England (£6248) and one from Somerset Community Foundation and the Discovery Fund (£9944) meant they were able to continue deliver specialist seated workouts for adults with long term health conditions such as MS, and also run fortnightly sessions with Open Storytellers and the Discovery Hub in Street and weekly sessions at the Art Bank Cafe in Shelton Mallet for adults with learning disabilities such as autism and down syndrome. A good relationship with Frome Town Council continues with the Big walk & Wheel and us hosting a series of "Walking Buses" to encourage families to leave their cars at home on the school run. The company still 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. With an excellent reputation for a fun approach to encouraging exercise, the company continues to run sessions in schools, special schools and well-being sessions for staff and corporate events. We have worked with the NHS, Mells & Beckington, Trinity & Avanti schools, Babington House, Daiichi Sankyo, Wessex MS Therapy Centre, Frome Birth Talk, Frome Pride, Frome Kindness Festival (providing a flash mob at the Frome Independent Market), Open Storytellers and Discovery as well as running a one to one choreography project with one of the members of Open Storytellers. 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
18 March 2024

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.