

BOGROCK MOUNTAIN MARATHONS COMMUNITY INTEREST COMPANY

Company limited by guarantee

**Company Registration Number:
12882478 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2021

Period of accounts

Start date: 16 September 2020

End date: 30 September 2021

BOGROCK MOUNTAIN MARATHONS COMMUNITY INTEREST COMPANY

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BOGROCK MOUNTAIN MARATHONS COMMUNITY INTEREST COMPANY

Directors' report period ended 30 September 2021

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

Principal activities of the company

The company organises an annual Mountain Marathon, combining fell running and orienteering, in Scotland.

Political and charitable donations

To Support the special nature and upland terrain in Scotland, the company has supported the John Muir Trust. In future if there are excess funds remaining from the annual Mountain Marathon additional donations to local Scottish charities will be made.

Additional information

Due to Covid the inaugural 2021 Kong Mountain Marathon was postponed to 2022 and all entries were deferred. The company is a private company limited by guarantee without share capital and incorporated in England. Its registered office is The Barn Green Farm, Thorpe, Ashbourne, DE6 2AW. For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Directors

The directors shown below have held office during the period of
4 October 2020 to 30 September 2021

Jannetje Gorzeman
Christopher Wainwright
Alison Wainwright

The director shown below has held office during the whole of the period from
16 September 2020 to 30 September 2021

Erwin van Vroenhoven

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
2 June 2022

And signed on behalf of the board by:

Name: Erwin van Vroenhoven
Status: Director

BOGROCK MOUNTAIN MARATHONS COMMUNITY INTEREST COMPANY

Profit And Loss Account for the Period Ended 30 September 2021

	2021
	£
Turnover:	0
Cost of sales:	0
Gross profit(or loss):	<u>0</u>
Administrative expenses:	(855)
Operating profit(or loss):	<u>(855)</u>
Profit(or loss) before tax:	<u>(855)</u>
Profit(or loss) for the financial year:	<u>(855)</u>

BOGROCK MOUNTAIN MARATHONS COMMUNITY INTEREST COMPANY

Balance sheet

As at 30 September 2021

	<i>Notes</i>	<i>2021</i>
		£
Current assets		
Cash at bank and in hand:		1,249
Total current assets:		<u>1,249</u>
Prepayments and accrued income:		4,122
Creditors: amounts falling due within one year:	3	(2,007)
Net current assets (liabilities):		<u>3,364</u>
Total assets less current liabilities:		<u>3,364</u>
Accruals and deferred income:		(4,219)
Total net assets (liabilities):		<u>(855)</u>
Members' funds		
Profit and loss account:		(855)
Total members' funds:		<u>(855)</u>

The notes form part of these financial statements

BOGROCK MOUNTAIN MARATHONS COMMUNITY INTEREST COMPANY

Balance sheet statements

For the year ending 30 September 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 2 June 2022
and signed on behalf of the board by:**

Name: Erwin van Vroenhoven
Status: Director

The notes form part of these financial statements

BOGROCK MOUNTAIN MARATHONS COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 30 September 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

Turnover policy

Turnover is recognised for Mountain Marathon entries and related income for which the actual race took place in the accounting year. In this case as the inaugural race was postponed from 2021 to 2022, all entry monies have been accounted for as deferred income

BOGROCK MOUNTAIN MARATHONS COMMUNITY INTEREST COMPANY

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

2. Employees

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

BOGROCK MOUNTAIN MARATHONS COMMUNITY INTEREST COMPANY

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

3. Creditors: amounts falling due within one year note

	2021
	£
Other creditors	2,007
Total	<u>2,007</u>

These are expenses owed to the Directors made for receiving the race as well as other race expenses pre-paid for by the Directors.

COMMUNITY INTEREST ANNUAL REPORT

BOGROCK MOUNTAIN MARATHONS COMMUNITY INTEREST COMPANY

Company Number: 12882478 (England and Wales)

Year Ending: 30 September 2021

Company activities and impact

2020/2021 was the inaugural year for the company and the company prepared to organise its first annual Mountain Marathon in Scotland. Mountain Marathons are a traditional format for the UK Fell running and Orienteering communities that are disappearing from the UK race calendars due to the complexity of organisation, cost and effort to organise. Participants benefit from increased health and wellbeing, both physical and mental, through participation and training. Local communities and businesses benefit from these races by providing services as well as through participants visiting these remote and economically challenged areas. In 2020/2021 we identified the first location, the Isle of Arran, for our annual Mountain Marathon through working with the local landowners, National Trust of Scotland and local organisations like the mountain rescue. We recce'd the island for possible routes and check points for the race, agreed venues for registration, start, mid camp and finish and met local organisations to provide services like catering and first aid. We launched the new race to the fell and trail running and orienteering communities in the UK and received a brilliant response. People were pleased that a race like this in Scotland would be maintained. By now we have built up a strong following on Facebook and Instagram and for example the inaugural posts attracted close to 2,000 engagements on Facebook. Entries started to come in showing a strong interest in this type of event. To encourage young competitors to take part we are offering a reduced entry fee. Unfortunately due to Covid restrictions in Scotland the 2021 race had to be postponed to 2022. This means that the entries are deferred. The 4 directors of the company took no remuneration and worked on a voluntary basis through the year. As the inaugural race was deferred there was a net loss of £855.

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
2 June 2022

And signed on behalf of the board by:

Name: Erwin van Vroenhoven

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.