

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 2022

Period of accounts

Start date: 1 October 2021

End date: 30 September 2022

BOGROCK MOUNTAIN MARATHONS COMMUNITY INTEREST COMPANY

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BOGROCK MOUNTAIN MARATHONS COMMUNITY INTEREST COMPANY

Profit And Loss Account for the Period Ended 30 September 2022

| | 2022 | 2021 |
|--|----------------|--------------|
| | £ | £ |
| Turnover: | 24,927 | 0 |
| Cost of sales: | 0 | 0 |
| Gross profit(or loss): | <u>24,927</u> | <u>0</u> |
| Distribution costs: | 0 | 0 |
| Administrative expenses: | (28,446) | (855) |
| Other operating income: | 0 | 0 |
| Operating profit(or loss): | <u>(3,519)</u> | <u>(855)</u> |
| Interest receivable and similar income: | 0 | 0 |
| Interest payable and similar charges: | 0 | 0 |
| Profit(or loss) before tax: | <u>(3,519)</u> | <u>(855)</u> |
| Tax: | 0 | 0 |
| Profit(or loss) for the financial year: | <u>(3,519)</u> | <u>(855)</u> |

BOGROCK MOUNTAIN MARATHONS COMMUNITY INTEREST COMPANY

Balance sheet

As at 30 September 2022

| | <i>Notes</i> | <i>2022</i> | <i>2021</i> |
|--|--------------|------------------|--------------|
| | | £ | £ |
| Fixed assets | | | |
| Intangible assets: | | 0 | 0 |
| Tangible assets: | | 0 | 0 |
| Investments: | | 0 | 0 |
| Total fixed assets: | | <u>0</u> | <u>0</u> |
| Current assets | | | |
| Stocks: | | 0 | 0 |
| Debtors: | | 0 | 0 |
| Cash at bank and in hand: | | 1,426 | 1,249 |
| Investments: | | 0 | 0 |
| Total current assets: | | <u>1,426</u> | <u>1,249</u> |
| Prepayments and accrued income: | | 0 | 4,121 |
| Creditors: amounts falling due within one year: | 3 | (4,600) | (2,007) |
| Net current assets (liabilities): | | <u>(3,174)</u> | <u>3,363</u> |
| Total assets less current liabilities: | | <u>(3,174)</u> | <u>3,363</u> |
| Creditors: amounts falling due after more than one year: | | 0 | 0 |
| Provision for liabilities: | | 0 | 0 |
| Accruals and deferred income: | | (1,200) | (4,218) |
| Total net assets (liabilities): | | <u>(4,374)</u> | <u>(855)</u> |
| Members' funds | | | |
| Profit and loss account: | | (4,374) | (855) |
| Total members' funds: | | <u>(4,374)</u> | <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 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 17 December 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 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

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 deferred income from 2021 plus 2022 entries formed the turnover for 2022

BOGROCK MOUNTAIN MARATHONS COMMUNITY INTEREST COMPANY

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

2. Employees

| | 2022 | 2021 |
|---|------|------|
| Average number of employees during the period | 0 | 0 |

BOGROCK MOUNTAIN MARATHONS COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 30 September 2022

3. Creditors: amounts falling due within one year note

| | 2022 | 2021 |
|-----------------|--------------|--------------|
| | £ | £ |
| Other creditors | 4,600 | 2,007 |
| Total | <u>4,600</u> | <u>2,007</u> |

These are expenses owed to the Directors for organising the race as well as other race expenses pre-paid for by the Directors. The Directors consider this a loan to the CIC and when entries and revenue increase this money will be paid to the Directors

COMMUNITY INTEREST ANNUAL REPORT

BOGROCK MOUNTAIN MARATHONS COMMUNITY INTEREST COMPANY

Company Number: 12882478 (England and Wales)

Year Ending: 30 September 2022

Company activities and impact

After we had to delay our inaugural Mountain Marathon in 2021 due to Covid, we were pleased to be able to organise our first Mountain Marathon in Scotland during this year on 27/28th August 2022. 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 and fellrunning club. We reced 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 first aid and volunteer accommodation and food. By using local venues for the race and also be being environmentally friendly and socially responsible, we received wide support for the race from the local people and put money back into the local community of Brodick and Lochranza. There were 350 entrants, of which 127 female and 39 under 25. These competitors came from all over the country, many visiting Arran for the first time. About 1/3 of the competitors came from Scotland. The organisers have a mission to bring local people and younger runners into the sport to share with the physical and mental well-being associated with this sort of event. The entry levels were lower than we hoped, but considering this is the first event and the race is not well known yet, we believe this is an encouraging start. Total income from the event was £24,927 and expenses were £28,446, with a lot spent on supporting local businesses who helped stage the event. The 4 directors of the company took no remuneration and worked on a voluntary basis through the year. We had great support from a group of volunteers during the event as well. Companies based on Arran provided the following: Recce accommodation and food, village hall hire in Brodick, base camp hire in Brodick, mid camp hire in Lochranza, facilities (water, showers, toilets) hire in Lochranza, village hall hire in Lochranza, first aid. Companies based in the Lake District provided entry and timing services and T-shirts. The local community of Lochranza was also able to raise a considerable amount of income by running an open bar and ceilidh during mid camp. The financial result of organising the first Kong Mountain Marathon was a net loss of £3,519 plus the £855 loss from last year. For now the Directors of the CIC loaned the CIC £4,600 to bridge the first years. The company held £1,426 of cash at the year end date. BogRock Mountain Marathons Community Interest Company Ltd was formed to own and manage the Kong Mountain Marathon and distribute any surplus, after retaining sufficient reserves, to registered charities that Charities that sustain our UK Mountain areas, provide outdoor activities to disadvantaged young people in the Peak District & local Mountain Rescue organisations. As we made a loss from our first inaugural Mountain Marathon we were not able to donate anything to these charities at this point, other than a donation of £300 to the John Muir trust who sustains and supports access to the Scottish mountains.

Consultation with stakeholders

After our Arran event we asked the competitors to complete an online survey. We had 82 responses with detailed feedback on the event. Both the positives and what can be improved. 84.2% of the respondents graded the event excellent or very good. We will use the feedback when organising the next event. Given the enormous effort of organising these events we are organising a 1 day Mountain Marathon in 2023 in Central Scotland with the big 2 day Mountain Marathon returning in 2024.

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
17 December 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.