

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 2023

Period of accounts

Start date: 1 October 2022

End date: 30 September 2023

BOGROCK MOUNTAIN MARATHONS COMMUNITY INTEREST COMPANY

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for the Period Ended 30 September 2023

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BOGROCK MOUNTAIN MARATHONS COMMUNITY INTEREST COMPANY

Profit And Loss Account for the Period Ended 30 September 2023

	2023	2022
	£	£
Turnover:	0	24,927
Cost of sales:	0	0
Gross profit(or loss):	<u>0</u>	<u>24,927</u>
Administrative expenses:	(1,993)	(28,446)
Operating profit(or loss):	<u>(1,993)</u>	<u>(3,519)</u>
Profit(or loss) before tax:	<u>(1,993)</u>	<u>(3,519)</u>
Profit(or loss) for the financial year:	<u>(1,993)</u>	<u>(3,519)</u>

BOGROCK MOUNTAIN MARATHONS COMMUNITY INTEREST COMPANY

Balance sheet

As at 30 September 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</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			
Cash at bank and in hand:		292	1,426
Total current assets:		<u>292</u>	<u>1,426</u>
Creditors: amounts falling due within one year:	3	(6,659)	(4,600)
Net current assets (liabilities):		<u>(6,367)</u>	<u>(3,174)</u>
Total assets less current liabilities:		<u>(6,367)</u>	<u>(3,174)</u>
Accruals and deferred income:			(1,200)
Total net assets (liabilities):		<u>(6,367)</u>	<u>(4,374)</u>
Members' funds			
Profit and loss account:		(6,367)	(4,374)
Total members' funds:		<u>(6,367)</u>	<u>(4,374)</u>

The notes form part of these financial statements

BOGROCK MOUNTAIN MARATHONS COMMUNITY INTEREST COMPANY

Balance sheet statements

For the year ending 30 September 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 2 December 2023
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 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

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 race was cancelled, there was no turnover

BOGROCK MOUNTAIN MARATHONS COMMUNITY INTEREST COMPANY

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

2. Employees

	2023	2022
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 2023

3. Creditors: amounts falling due within one year note

	2023	2022
	£	£
Other creditors	6,659	4,600
Total	<u>6,659</u>	<u>4,600</u>

COMMUNITY INTEREST ANNUAL REPORT

BOGROCK MOUNTAIN MARATHONS COMMUNITY INTEREST COMPANY

Company Number: 12882478 (England and Wales)

Year Ending: 30 September 2023

Company activities and impact

After a successful inaugural race on the Isle of Arran in 2022, we planned a 1 day Kong Mountain Trial in Scotland for August. Unfortunately after several attempts and even a full recce, we were not able to obtain permission from the landowners in Scotland in time to organise our August 2023 race and had to cancel. This meant we incurred a loss of £1,993 for the year. The 4 directors of the company took no remuneration and worked on a voluntary basis through the year. The Directors of the CIC loaned the CIC £5,251 to proceed operations. In addition a donation from the Fell Runners Association (FRA) was received for £1,408, but this was dependent on the CIC organising races in 2023 and 2024. As we have not been able to organise a race this year we have classified this FRA donation as a short term loan. The company held £292 in 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 this year, we were not able to donate anything to these charities.

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 December 2023

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.