

Organic Countryside CIC  
Profit And Loss Account  
For the year ended 31 January 2024

		2024		2023
		£		£
Income	Adopt-a-Sheep	400		375
	Donations	2,405		4,473
	Event takings	1,427		950
	Grants	2,357		-
	Sales - livestock and meat	348		1,796
	Wayleave	67		-
	Wild Child	494		765
			<u>7,498</u>	
		7,498		8,359
Expenses	Administration	(15)		(15)
	Advertising and PR	(66)		(66)
	Bank charges	(29)		(31)
	Certification	(25)		(25)
	Courier services	-		(7)
	Depreciation	(1,860)		(1,861)
	Equipment expensed	(112)		(250)
	Equipment hire	(71)		(674)
	Farm consumables	(1,734)		(1,640)
	Insurance	(222)		(316)
	Other consumables	(83)		(299)
	Rent	(225)		-
	Repairs and maintenance	(1,119)		(1,618)
	Stationery and printing	-		(27)
	Subscriptions	(90)		(90)
	Sundry	(15)		-
Veterinary fees	(903)		(1,369)	
		<u>(6,569)</u>		<u>(8,289)</u>
		(6,569)		(8,289)
Net profit		<u>929</u>		<u>70</u>
		929		70

Organic Countryside CIC  
Balance Sheet  
As at 31 January 2024

		2024		2023	
		£		£	
FA - land and building	Cost - b/fwd	90,186		87,899	
	Cost - additions	-		2,287	
	Depn - b/fwd	(1,259)		(440)	
	Depn - charge	(819)		(819)	
		<u>88,108</u>		<u>88,927</u>	
FA - plant and machin	Cost - b/fwd	8,005		5,922	
	Cost - additions	-		2,083	
	Depn - b/fwd	(6,964)		(5,922)	
	Depn - charge	(1,041)		(1,042)	
		<u>-</u>		<u>1,041</u>	
			<u>88,109</u>		<u>89,969</u>
Debtors	Accrued income	-		1,662	
		-		<u>1,662</u>	
Bank	Current account	12,541		6,882	
	PayPal	-		18	
		<u>12,541</u>		<u>6,900</u>	
			<u>12,541</u>		<u>8,562</u>
Creditors	Accruals	(100)		-	
	Director's account	(1,498)		(154)	
	Director's loan > 1 year	(58,730)		(59,830)	
	Net VAT due	52		199	
		<u>(60,276)</u>		<u>(59,785)</u>	
Net assets		<u>40,374</u>		<u>38,746</u>	
		£		£	
Share capital	Brought forward	22,570		22,470	
	Shares issued	700		100	
			<u>23,270</u>		<u>22,570</u>
Profit and loss accoun	Brought forward	16,176		16,105	
	Net profit	929		70	
			<u>17,104</u>		<u>16,176</u>
Total funds		<u>40,374</u>		<u>38,746</u>	