

Organic Countryside CIC
Balance Sheet
As at 31 January 2025

		2025	2024
		£	£
FA - land and building	Cost - b/fwd	90,186	90,186
	Deprn - b/fwd	(2,078)	(1,259)
	Deprn - charge	(819)	(819)
		<u>87,289</u>	<u>88,108</u>
FA - plant and machin	Cost - b/fwd	8,005	8,005
	Cost - additions	4,919	-
	Deprn - b/fwd	(8,005)	(6,964)
	Deprn - charge	(2,460)	(1,041)
		<u>2,460</u>	<u>-</u>
		89,749	88,109
Bank	Current account	7,787	12,541
	PayPal	164	-
		<u>7,951</u>	<u>12,541</u>
		7,951	12,541
Creditors	Accruals	-	(100)
	Director's account	(1,339)	(1,498)
	Director's loan > 1 year	(57,730)	(58,730)
	Net VAT due	655	52
		<u>(58,414)</u>	<u>(60,276)</u>
Net assets		<u>39,286</u>	<u>40,374</u>
		£	£
Share capital	Brought forward	23,270	22,570
	Shares issued	1,000	700
		24,270	23,270
Profit and loss account	Brought forward	17,104	16,176
	Net (loss)/profit	(2,088)	929
		15,016	17,104
Total funds		<u>39,286</u>	<u>40,374</u>

Organic Countryside CIC
Profit And Loss Account
For the year ended 31 January 2025

		2025	2024
		£	£
Income	Adopt-a-Sheep	288	400
	Donations	2,638	2,405
	Event takings	962	1,427
	Grants	1,144	2,357
	Sales - livestock and meat	344	348
	Sales - produce	40	-
	Wayleave	-	67
	Wild Child	360	494
		<u>5,776</u>	<u>7,498</u>
		5,776	7,498
Expenses	Administration	-	(15)
	Advertising and PR	-	(66)
	Bank charges	(27)	(29)
	Certification	(25)	(25)
	Depreciation	(3,279)	(1,860)
	Equipment expensed	(148)	(112)
	Equipment hire	-	(71)
	Farm consumables	(1,708)	(1,734)
	Insurance	(222)	(222)
	Other consumables	(167)	(83)
	Rent	(100)	(225)
	Repairs and maintenance	(277)	(1,119)
	Subscriptions	(95)	(90)
	Sundry	(112)	(15)
	Veterinary fees	(1,705)	(903)
		<u>(7,864)</u>	<u>(6,569)</u>
Net (loss)/profit		<u>(2,088)</u>	<u>929</u>