

Bittern Countryside Community Interest Company

Directors' report and Financial Statements
for the year ended 30th September 2022

Bittern Countryside Community Interest Company

Directors' report and Financial Statements for the year ended 30th September 2022

Company Information

Directors	Fiona Allan Ray Anslow David Askew Robin Horner Ann Kitchen Mike Smith (resigned 29 April 2022) Valerie Stevens Malcolm Stevens
Secretary	Mike Smith (resigned 29 April 2022) Kenneth Kitchen (appointed as from 29 April 2022)
Company Number	06363270
Registered Office	The Old Station Building, Arnside LA5 0HG
Business Address	The Old Station Building, Arnside, LA5 0HG
Bankers	The Co-operative Bank plc P.O.Box 250 Delf House, Southway, Skelmersdale, WN8 6WT

Contents

Directors Report	3
Finance Director's Report	4
Profit and Loss account	5
Balance Sheet	5-6
Notes on financial statements	7-9

Directors' Report for the year ended 30th September 2022

The Directors present their report and the accompanying financial statements for the year ended 30th September 2022. The report and statement was prepared by Charles Raymond Anslow.

Directors

The Directors who served during the year are as stated below:

David Askew	Ann Kitchen	Valerie Stevens
Ray Anslow	Fiona Allan	Malcolm Stevens
Robin Horner	Mike Smith (resigned 29 April 2022)	

There have been no other changes to the Directors and the Directors have received no payments for services rendered or claimed expenses during the accounting period.

Kenneth Kitchen was appointed Secretary to the Company as from 29 April 2022.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime (see note 1)

Company policy on the employment of disabled persons

The company has no employees but encourages voluntary participation from all persons interested in its activities, regardless of age and ability.

This report was approved by the Board on 31st January 2023, and signed on its behalf by

Ken Kitchen, Secretary

Charles Raymond Anslow, Finance Director

Finance Director's report on the unaudited financial statements prepared and presented to the Directors of the Bittern Countryside Community Interest Company for the year ended 30th September 2022

As described on the Balance Sheet the Directors are responsible for the preparation of the financial statements of the Bittern Countryside Community Interest Company for the year ended 30th September 2022 set out on pages 3 to 7 from the Company's accounting records and from other financial information.

This report is made solely to the Board of Directors of the Bittern Countryside Community Interest Company, as a body, in accordance with the company's articles. The work has been undertaken solely to prepare for approval the financial statements of the Bittern Countryside Community Interest Company and state those matters have been agreed to report to the Board of Directors of the Bittern Countryside Community Interest Company.

It is the Board's duty to ensure that the Bittern Countryside Community Interest Company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position, and profit of the Bittern Countryside Community Interest Company. I consider that the Bittern Countryside Community Interest Company is exempt from the statutory audit requirement for the year.

The Board have agreed that a full audit or a review of the financial statements of the Bittern Countryside Community Interest Company is not required. For this reason, the accounting records or information and explanations provided have not been externally verified.

After taking advice the Company has decided that the Grant of £15,000 received from the Lancaster City Council for the Sustainable Schools Project specified in an Agreement between The Company and the AONB Partnership can be split into the two years of its currency. The AONB Partnership has been advised the Company has adopted this procedure which is shown as Deferred Income in the Company's accounts.

In accordance with these statements, I have inspected the unaudited financial statements prepared by the Directors along with accounting records, bank statements and other information available with the purpose of assisting the Board fulfil their statutory responsibilities (see note 1)

Charles Raymond Anslow
Finance Director

Signed

Date 31st January 2023

**Profit and Loss account for the tax year
ended 30th September 2022**

	Notes	<u>2022</u>	<u>2021</u>
		£	£
Turnover		5744	477
Cost of Sales		-5780	-100
Gross profit (loss)		<u>-36</u>	<u>377</u>
Administrative Expenses		-770	-495
Operating Profit (loss)	2	<u>-806</u>	<u>-121</u>
Interest receivable & similar income			
3		0	0
Profit/Loss on ordinary activities before taxation		-806	-121
Tax on profit/loss on ordinary activities			
4		0	0
Profit/Loss for year		<u>-806</u>	<u>-121</u>
Balance Sheet as at 30th September 2022			
	Notes	<u>2022</u>	<u>2021</u>
		£	£
Fixed Assets			
Tangible Assets	5	0	0

Current Assets	6		
Cash at Bank and in hand		19041	7545
Creditors: amounts falling due within one year	7		-28
		-	
Net Current Assets		<u>19041</u>	<u>7517</u>
Net Current Liabilities			0
Deferred Income		-12050	
Total assets less current liabilities		<u>7411</u>	<u>7517</u>
Creditors: amount falling due after more than one year	8	0	0
Capital and Reserves			
Called up share capital	9	12010	11310
Profit and Loss account	10	-4599	-3793
Shareholders Funds		<u>7411</u>	<u>7517</u>

**Directors statements required by Sections 475(20 and 93)
For the year ended 30th September 2022**

In approving these financial statements as directors of the we hereby confirm:

- a) That for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006.
- b) That no notice has been deposited at the registered office of the company requesting that an audit be conducted for the year ended 30th September 2022, and
- c) That we acknowledge our responsibilities for :
 1. Ensuring that the company keeps accounting records which comply with section 386, and
 2. Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 31st January 2023 and signed on its behalf by:

Charles Raymond Anslow Finance Director

Notes to the financial statements for the year ended 30th September 2022

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total amount of donations and grants received plus the total invoice value, excluding value added tax, of sales made during the year. The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

1.3. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% straight line

Computer equipment - 25% straight line

Office equipment - 25% straight line

2. Operating Profit/Loss

	<u>2022</u>	<u>2021</u>
	£	£
Operating profit/loss is stated after charging:		
depreciation of tangible assets	0	0
	_____	_____

3. Investment Income

Bank Interest	0	0
	_____	_____

4. Tax on loss on ordinary activities

	<u>2022</u>	<u>2021</u>
	£	£
Domestic Current year tax		
UK corporation tax	0	0
	_____	_____

5. Tangible fixed assets

	£
Cost At 1 October 2021	1,984
Additions	nil
At 30 September 2022	<u>1,984</u>

Depreciation

At 1 October 2021	1,984
Charge for the year	0
At 30 September 2022	<u>1,984</u>

Netbook values	£
At 30th September 2021	0
At 30th September 2022	0

6. Debtors: amounts falling due within one year

	<u>2022</u>	<u>2021</u>
	£	£

Other debtors (none)	-	-
7. Creditors: amounts falling due within one year	<u>2022</u>	<u>2021</u>
	£	£
Corporation tax	0	0
Other Creditors	0	28
	<u>0</u>	<u>28</u>
8. Creditors: amounts falling due After more than one year	<u>2022</u>	<u>2021</u>
	£	£
Other creditors	0	-28
	<u>0</u>	<u>0</u>

Notes to the financial statements for the year ended 30th September 2022 (continued)

9. Deferred Income	12050	0
Being that element of the Lancaster CC Grant not used in 2021/22		
10. Donations for non-profit making purposes received	0	0
11. Share capital	<u>2022</u>	<u>2021</u>
	£	£
Authorised		
12,000 Ordinary shares of £10 each	120,000	120,000
5,000 Management shares of £1 each	5,000	5,000
	<u>125,000</u>	<u>125,000</u>
Allotted, called up and fully paid		
1001 Ordinary shares of £10.00p each	10,010	9,110
2,000 Management shares of £1.00p each	2,000	2,200
	<u>12,010</u>	<u>11,310</u>

The company's £10 Ordinary shares and £1 Management shares have voting rights, the right to receive dividends, and may be redeemed by the company.

12. Statement of movement on profit and loss account**Profit and loss account****At 1 October 2021**

Loss for the year

£
(3,793)
(806)

Outstanding loss as
At 30 September 2022

(4,599)

13. Transactions with Directors**None in 2021/22****Administration expenses**

	2022	2021
	£	£
Insurance	410	405
Legal and professional fees	68	78
Accountancy	44	15
Bad and Doubtful debits	0	0
Sundry Expenses	140	0
Depreciation	0	0
Computer Fees	108	
	_____ 770	_____ 498