

BITTERN COUNTRY COMMUNITY INTEREST COMPANY						
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2024						
					2023/2024	2022/2023
	£				£	£
	BCCIC	Deposit a/c	SSG	C&N	Total Funds	Total Funds
INCOME						
Atlas sales	606.30				606.30	419.00
FIT	474.24				474.24	415.70
Interest		0.36			0.36	0.31
Sustainable Schools Grants			1,750.69		1,750.69	65.72
Climate & Nature programme				12,000.00	12,000.00	
Donations	0.00				0.00	85.00
deferred payment			2,000.00		2,000.00	
SUB-TOTAL	1,080.54	0.36	3,750.69	12,000.00	16,831.59	985.73
Shares purchased	0.00				0.00	
Total	1,080.54	0.36	3,750.69	12,000.00	16,831.59	985.73
-					1,080.90	
					2023/2024	2022/2023
	£				£	
					Total	
					Payments	
EXPENDITURE						
Printing and stationery	675.00				675.00	419.00
Computer fees*	202.00				202.00	415.70
Accountancy*	0.00				0.00	0.31
Insurance*	415.12				415.12	65.72
Sundry Expenditure*	80.00				80.00	419.00
Grants	0.00				0.00	415.70
Depreciation	0.00				0.00	0.31
SSG expenditure			3,750.69		3,750.69	65.72
Climate & Nature Programme				2,000.00	2,000.00	
	1,372.12	0.00	3,750.69	2,000.00	7,122.81	1,801.46
calculations	697.12				6,425.69	406.00
TOTAL PAYMENTS	1,372.12	0.00	3,750.69	2,000.00	7,122.81	2,207.46
TOTAL PAYMENTS						

	Bank Account	Deposit a/c	SSG	C&N	Total	
CASH AND BANK BALANCES AT 30 SEPTEMBER	7,369.22	23.66	2,000.00	0.00	9,392.88	
income - expenditure 2023/2024	-291.58	0.36	-2,000.00	10,000.00	7,708.78	
CASH AND BANK BALANCES AT 30 SEPTMBER 2	7,077.64	24.02	0.00	10,000.00	17,101.66	1,221.73
BALANCE SHEET						
Co-op current account	7,077.64		0.00	10,000.00	17,077.64	
Co-op deposit account		24.02			24.02	
Creditor						
Deferred Income				£10,000 above		
	7,077.64	24.02	0.00	10,000.00	17,101.66	
Income - expenditure without deferred C&N £10	-291.22					
Share Capital	12,010.00					
Management shares (£)						2,200.00
Ordinary Shares (£)						9,810.00
End of year total	12,010.00					
Retained income	0.00					