

BCCIC AGM 2026

Short Accounts 30th Sept 2025 page 1

BITTERN COUNTRY COMMUNITY INTEREST COMPANY								
PROFIT AND LOSS ACCOUNT FOR THE YEAR 2024/5								
							2024/2025	2023/2024
	£						£	£
	BCCIC	Deposit a/(and Reserv	C&Npt2	C&N	Creditors		Total	Total
							Funds	Funds
INCOME								
Atlas sales	529.20						529.20	606.30
FIT	164.05						164.05	474.24
Interest		0.37					0.37	0.36
C&N part2 Grant 2025-2027				3,500.00			3,500.00	1,750.69
Sustainable Schools programme							0.00	12,000.00
Donations	0.00						0.00	0.00
Deferred payment for 2024-2026					10,000.00		10,000.00	0.00
SUB-TOTAL	693.25	0.37	0.00	3,500.00	10,000.00	0.00	14,193.62	14,831.59
Shares purchased	10.00						10.00	
Total	703.25	0.37	0.00	3,500.00	10,000.00	0.00	14,203.62	14,831.59
total income ex C&N							703.62	1,080.90
							2024/2025	2023/2024
	£						£	
							Total	
							Payments	
EXPENDITURE								
Printing and stationery	0.00						0.00	675.00
web site & Companies House fees	221.00						221.00	202.00
Accountancy	0.00						0.00	0.00
Insurance	547.53						547.53	415.12
Sundry Expenditure	80.00						80.00	80.00
Grants	0.00						0.00	0.00
Depreciation	0.00						0.00	0.00
SSP expenditure				0.00			0.00	3,750.69
Climate & Nature Programme					7,403.69		7,403.69	2,000.00
	848.53	0.00	0.00	0.00	7,403.69	0.00	8,252.22	7,122.81
total expenditure ex C&N							848.53	1,372.12
TOTAL PAYMENTS	848.53	0.00	0.00	0.00	7,403.69	0.00	8,252.22	8,494.93

