

Country Days Trustee Report & Accounts Dec 2023

Country Days Limited

Registered number

Charity number (date of incorporation 26.06.2018)

11433398

1181833

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We aim for our young people to

To smell the earth

To taste the rain

To touch the wind

To see things grow

To hear the sun rise

And night fall

To care



Our values

RESPECT

Be kind to each other

FUN

Make friends, be enthusiastic, support each other

NATURE

Enjoy the nature reserve

Strategic Review

Country Days is an Educational Charity providing outdoor learning in a beautiful nature reserve for young people aged 7-11 in Bedfordshire, giving children who have little or no access to the countryside an opportunity to learn in and about nature.

We are grateful for the dedication of our patrons, trustees, teachers, support staff, volunteers and our fundraising committee whose dedication and enthusiasm has made all this possible. We are equally grateful to all those who have supported us and proud of what we have achieved to help create a brighter future for children on low-income families in Bedfordshire and hope you enjoy reading about it.

Research has highlighted why stimulating interest in the natural environment is the key to unlocking learning potential, building confidence and resilience to give children a more positive future.

Each year we have delivered more places to more children, extended the scope of our courses to deliver our most ambitious curriculum to date and received our most positive feedback from teachers, parents, and children.

We have introduced new activities, hired more staff, had more volunteers and are creating a bank of teachers and volunteers for the future. The family fun day and quiz night have continued to raise awareness and allowed the charity to play a more central community role.

50% of our children this year were FSM, pupil premium or SEND and the need to support the growing number of these children is vital.

We will continue to publicise our funding on social media platforms, newsletters, word of mouth and local fundraising events.

We have been awarded National funding for the first time by the National Lottery and were delighted to receive the High Sheriff award in recognition of our one-day course especially designed for children of the Grange Academy.

"Country days has been an amazing opportunity for our children during the holidays. The charity has been kind enough to open a day especially for our pupils who all have special educational needs at Grange and have made multiple accommodations for the needs of our pupils. The organisers of the days out have been amazing with our pupils and have given them opportunities and experiences they wouldn't usually have such as pond dipping and making dens. All of our pupils loved the day out and talked about it for months after. The children felt like they had achieved so many accomplishments from the day out and it enabled them to build their confidence. I have also had lovely feedback from parents about how nice it is to have a day out especially for our pupils in a safe and comfortable environment. We are so excited to continue these days for our pupils"

Megan Jones, Grange Academy



Helen Orssich (nee Hadfield)
Co – Founder



Esme Watkinson (nee Hadfield)
Co- Founder



Rita Di Carlo
Head of Administration

Our Journey

2018

In 2018 Country Days was founded by Ann Hadfield MBE to help vulnerable young people in Bedfordshire learn to thrive by learning and spending time in nature. She sadly passed away before the first course but her 2 daughters Esme and Helen took over, we had 24 children attending on our first course

2020/2021

In 2020 Covid hit and we did our online courses which over 50 children took part in our online learning, In 2021 our we decided to expand our courses for Easter and summer and saw 150 children attend

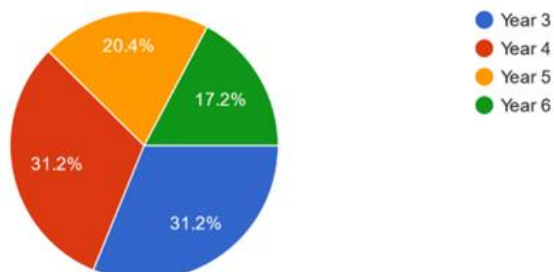
2024

In 2024 the Easter course was a great success. Pond dipping remains a very popular and rewarding activity and the occasional sunshine encouraged not only newts but also water boatmen, pond skaters, water spiders beetles and mayfly nymphs to appear. Summer course 2024 we increased our activities from 4 to 5 and had over 300 children

Our young people

Helped 300 unique young people

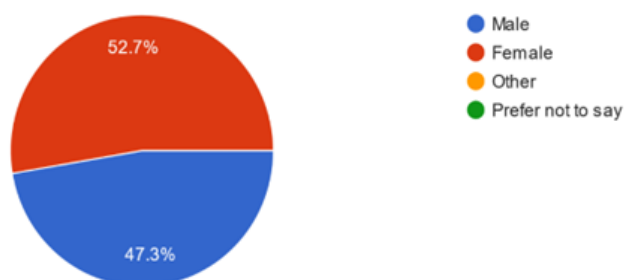
SCHOOL YEAR GROUP (Must be Present Year groups 3-6)



50% came from families with financial difficulties

45% of our young people have one or more SEND, mental health or neurodiverse

Gender



More than 10% have a social worker or are under a child protection plan (CPP)

The difference we make

- 98% of young people have shown improved **SELF CONFIDENCE**
- We work in partnership with other local agencies including 50+ schools, children's services, and specialist organisations, supporting young people and their families.
- 45 hours of interactive learning in small groups
- 99% would come back to Country Days
- 97% learnt SOMETHING NEW
- 93% made NEW FRIENDS
- 97% improved TEAMWORK SKILLS

Our projects and ambitions

We want to continue to run our outdoor learning courses of one- or two-days duration during the Easter and Summer holidays at a local nature reserve for 300 children aged between 7-11 from low-income families in Bedfordshire who have little or no access to the countryside.

Each year we review our courses using teacher, parental and child feedback and adjust our curriculum accordingly. Our courses this year were the most successful to date, receiving the most positive feedback from parents and children.

Our links with schools and organisations continue to grow rapidly. However, due to the cost-of-living crisis, the pressures on the education and welfare systems, we believe the work Country Days does in the community in Bedfordshire has become increasingly vital to support the emotional wellbeing of children 7-11 consequently we need to broaden its reach to include more children throughout the year.

Therefore, we want to expand our activities to include a Saturday morning club run by 2 teachers so that we can give more children the opportunity to benefit from being outside and learn in a beautiful nature environment.

We need to make improvements including permanent compost toilet facilities at the nature reserve and raise funds for the additional staff to make this possible.

Our Strategic priorities

ACCESS TO AFFORDABLE ACTIVITIES AND FOOD

Through our face-to-face delivery, maintain that 50% of places are accessed by young people meeting our criteria and alleviate barriers created by financial hardship. Increase access to healthy meals and snacks at our face-to-face provision.

EXPAND OUR REACH

Ensure that the delivery locations are reflective of where referrals are being received from, where there is most local need, and where we can build strong relationships within the community.

FUNDRAISING

Continue our relationship with our existing funders where possible, explore new funding, extend and develop our fundraising activities.

Our Team



Victoria Hayward

Curriculum leader Safeguarding

Head of Curriculum. Victoria is the Education Safeguarding and Vulnerable Groups Lead, School Improvement Team, Bedford Borough Council. She has over 15 years of experience working in education as a former Deputy Headteacher with the focus of driving forward practice and improving outcomes for children.

Teaching staff



Tim Sergeant



Laura Davies



Katrina Hyden



Emma Wilson



Christopher Tansell



Helen Watkinson

Support staff



Rita Di Carlo
Head of Admin



Lynni Gingell
Health and Safety, Fire Marshal



Roy Horner
Site Manager

Group leaders



Amelie Davies



Tim Davies



Nicola Bowyer



Izzy Davies

Volunteers



Sophie Abdin



William Westwood

Fundraising Committee



Esme Orsich



Anna Lewes



Hugh Maltby

Patrons

Susan Lousada, DL



Susan was born and educated in Bedfordshire and has lived all but four years of her life in the county. She is married to Simon, has two children and two grandchildren and enjoys local history, gardening, skiing, walking and spinning classes.

Susan has a BSc (Hons) in Biochemistry and Microbiology from Leeds University and a PGC in Translational Medicine from Cranfield University. She has over 20 years' experience of running a family business prior to its sale in 2007.

She is a non-legal member in the First Tier Tax Tribunal and serves on a Research Ethics Committee based in Oxford where she has held both the Chair and Vice-Chair positions.

Susan is privileged to serve as Lord-Lieutenant of Bedfordshire as His Majesty the King's representative in the county. Other voluntary positions held include school governor at Pilgrims Pre-Preparatory School with particular responsibility for safeguarding and is Chair of the Curriculum Committee and has mentored pupils in a Bedfordshire upper school. She is Vice President of Bedfordshire NSPCC, a member of the County Priory Group (St John's Ambulance), a member of the charity School readers Senior Management Team, serves on the Bedfordshire Committee of the East Anglian Air Ambulance and is a Trustee of Level Trust.

Susan was very honoured to serve as High Sheriff of Bedfordshire in 2020/2021 where during lockdown she was instrumental in distributing almost 1800 laptops to children with no access to a digital device across Bedfordshire.

Lionel Stewart, MBE



Lionel Stewart is a retired Police Officer with over 60 years' experience both serving and retired. He is Chairman of Beds Retired Police Officers Association NARPO. As Crimebeat coordinator he worked closely with the late Ann Hadfield in the early days of Fun for Young People.

Trustees



Helen Orssich and Esme Watkinson are the daughters of Ann Hadfield MBE. They formed the charity inspired by their mother's vision following their mother's death in 2018. Helen runs an advertising and film production company in London and Esme has just retired as a General Practitioner in Birmingham.

Alexis Orssich works in technology for a startup. Despite living in London, he loves the countryside and believes all children should have the opportunity to appreciate and love nature.

Helen Watkinson is Ann Hadfield's granddaughter. She is Head of Department for English at Fulham Boys School London.

Margaret Campbell is a qualified accountant. She is company secretary for the charity and handles the financial record keeping and preparation of accounts.

Caroline Heaton lives in Bedfordshire and very much enjoys rural life. She feels it is important for young people to have the opportunity to experience time in the countryside and develop skills and knowledge while in an area surrounded by plants, trees and wildlife.

Claire Innes is a Partner in the Interim HR Practice at Eton Bridge Partners, an Executive Search firm in London. Passionate about education and the opportunities it provides to transform lives, Claire supports Country Days with the recruitment of excellent teaching staff to inspire young people.

Frank McMahon was headteacher of Robert Bruce School and greatly appreciated the Fun 4 Young People summer school initiative which enriched the school holiday experiences of so many pupils. He believes Country Days, its ambitious successor, builds on those achievements and significantly develops the range of activities provided.

Caroline Waterfall is a mother of 3 and grandmother of 8. She believes being outside in the countryside broadens the lives and learning of the young.

What Patrons, Trustees, Staff and Volunteers say about us

Lionel Stewart MBE (Patron)

"It is my pleasure to be a Patron of Country Days, as a school governor for over 30 years I have always held the view that EVERY child has a talent it is for us to nurture that talent and in doing so give him or her the confidence to get through life with head held high. Country Days gives so much to the young people that attend each year and are always looking at new ideas to stimulate the learning.

The staff, the volunteers and trustees work together to provide a meaningful experience for all that attend each year. On a number of occasions, I have had the pleasure of visiting the project in action and to see the enjoyment that is evident is priceless.

To our funders I say a big thank you and assure you your money is well spent.

Here's to the future"

Caroline Waterfall (Trustee)

"I support Country Days because I would like every child to have the nature experiences that I was able to have as a child"

Claire Innes (Trustee)

"I support Country Days because it's a wonderful charity providing a much needed solution for local young people. I love the outdoors, and think everyone should have easy access to nature, it's so good for mental health and wellbeing, and the fact that many young people don't get enough access or have enough opportunities to be in nature is a very sad situation. Country Days really meets this need, and there's a desperate need in the Bedfordshire area. This charity has a real impact and makes such a difference to a large number of young people's lives, fostering a love of outdoors for life"

Emma Wilson (Teaching staff)

"Country Days has been one of my best experiences in 34 years as a teacher. It has been said so many times already how important the outdoor experience, fun and learning are to the children and how much they benefit. What must be emphasised is just how ambitious, conscientious and authentic this provision is. What a joy to have children, volunteers and staff so respected and cared for while they learn and play together. If only all learning could be like this"

Sophie Abdin (Volunteer)

"I enjoyed being outdoors and helping. I felt really supported by the staff there, everyone was really nice. I found that the children got so much from the activities. I recognised how much the children valued eating, being outdoors and learning together. It was an extremely rewarding experience and I can't wait until the next one"

What our families say about us

"It's hard to find a course that he enjoys and stays focused on and interested in for any length of time. This course kept him engaged and he said he had a brilliant time. Will definitely recommend to others and will be booking again"

"My daughter was a little nervous going on a course for the first time and not being with any of her friends. I dropped her off and drove away feeling worried and hopeful that she would have a good time but promised if she wasn't happy then the next day she didn't have to go! When I returned to pick her up all I saw walking up the field was a great big beaming smile and her first words to me where we have had the best day ever, I loved it, thank you so much for all you do for the children of Bedfordshire! She is already looking forward to next year!"

"My son enjoyed this course more than any other he's been to in the past 6 years. his favourite bits were the rock painting, the archery, the logic puzzles, poetry and making clay models"

"A truly lovely experience; our daughter thoroughly loved it, and can't wait to come next year! The feedback about the staff was lovely, and I felt better knowing she was well looked after"

"Thank you for a fantastic couple of days! My children had a great time, they made some new friends and the course leaders were engaging and kind. The kids particularly enjoyed holding a newt, archery and learning about different habitats. It was very well organised with lots of different activities"

"My Daughter absolutely loved this and only wanted more! She was so proud of her creations that she could bring home and in particular her finger knitting!!! She loved the pond dipping and clay making and of course the obstacle course. I can't imagine how you could improve. She really loved writing about it in her notepad and is keeping that safe. Honestly a highlight of her holiday and her sister can't wait to join you next year!!"

"My daughter had such a fantastic time on the course. She really enjoyed all of the activities and it was great for her to be outside and off a screen! She particularly enjoyed working with clay and pond dipping. She mentioned Izzy a number of times. We will definitely book again - thank you all for providing such a lovely two days and getting them all out and enjoying nature"

"My daughter thoroughly enjoyed both days, talking with enthusiasm about pond dipping, using clay and archery to name but a few activities. Her self-confidence has been boosted & she has learned new skills. As a parent, the course was extremely well organised from drop off to pick up, the activities and the communication via email/social media"

Our Sponsors in 2024

We are proud to be supported by so many fantastic local and national charitable trusts.



- The St Johns Hospital Trust
- The Carlton Educational Charity
- The Neighbourly Charitable Trust
- The Gale Family Trust
- The Miller Charitable Trust
- Kempston Charities
- Bedford Charitable Trust
- Bedford Lions
- Oakley Parish Council

Trustees Report

Country Days Ltd is a single entity set up as a private company limited by guarantee and a registered charity and governed by the objectives listed on the Charity Commission website.

Charitable objectives and activities

To act as a resource for young people up to the age of 11 living in the Borough of Bedford by providing programmes of Physical, educational and other activities as a means of:

- A) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
- B) Advancing Education
- C) Providing recreational and leisure time activity in the interests of social welfare for young people living aged 7-11 living in the area of benefit who have need by reason of their social and economic circumstances with a view to improving the conditions of life of such persons.

Public Benefit Statement

The Trustees confirm that they have due regard for the Charity Commission Guidance on public benefit when reviewing the charity's aims and objectives, planning future strategy and setting policy. The work of Country Days is fundamental in improving the mental health and wellbeing of young people in Bedfordshire by giving them opportunities they would not otherwise have.

Research has shown multiple benefits of being outdoors on children's learning and development, including social, physical and academic benefits. Despite the research children still spend most of their time inside. With the increasing challenge of climate change it is vital that our young people develop an awareness and appreciation of the natural environment which can only be heightened by spending more time in it.

The Leys Nature Reserve at Felmersham provides an ideal learning environment for Country Days with 33 different varieties of trees in woodland, a pond with great crested and common newts, resident ducks and other wildlife and three natural open play areas.

The use of the Leys Nature Reserve, which is used to host the nature courses for Country Days, is freely donated by its owners Esme Watkinson and Helen S E H Orsich, who also act as trustees for Country Days. The Charity has raised funds to maintain it as safe environment for the children and developed it so it is fit for purpose with the addition of rain shelters, landing stages at the pond and 2 science sheds, Admin hut and storage, in order to allow the course activities to take place and accommodate the growing number of places the charity can offer in line with the demand for its activities.

The nature reserve is not run for profit and the owners' intention is to continue to develop opportunities for schools, voluntary organisations and other charities in Bedfordshire to benefit from using the Nature Reserve if suitable for their activities when it is not in use by the charity, and any fees raised by this will be donated back to Country Days to contribute to the preparation costs of the site for the courses

Financial Review Accounts December 2023

The Charity was awarded total funds of £29,010 this financial year from a range of grant funding, donations and community fund raising activities.

The major sources are grant funding from The National Lottery, The Wixamtree Trust, The Carlton Trust, The BEA, The Gale Trust, Kempston Charities, The Miller Charitable Trust, The St John's Hospital Trust and Bedford Borough Council also provide funding through the HAF programme.

As we expand the remit of our courses, offer more places to more children but keep the teacher to pupil ratio the same, combined with the rise in costs, our yearly budget has risen and the difference of £11,943 between secured funding and the costs been met by funds in our unrestricted reserves.

Currently we hold sufficient unrestricted reserves to meet the funding gap between our costs and the funding we raise and will allow us to expand the charity's vision to benefit more children in Bedfordshire and increase the use of the nature reserve throughout the year but we recognise that these funds will deplete as the charity expands. We now have a charity committee in place and aim to increase our fundraising activities in step with the growth of the charity.

The trustees recognise that as with all charities there is an uncertainty to grant funding but the trustees have an expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

The trustees approve a draft budget for each financial year and any costs which exceed this budget but are deemed vital to the charity are approved by the board. Any capital and core costs over a threshold of £2,000 are sanctioned by the board of trustees on an ongoing basis.

Registered number
11433398

Country Days Limited
Report and Accounts
31 December 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
COUNTRY DAYS LIMITED (11433398)

**On accounts for the year
ended**

31st DECEMBER 2023

Charity no
(if any)

1181833

Set out on pages

1 to 8

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2023**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

27/09/2024

Name:

SOPHIA MULE

Relevant professional
qualification(s) or body
(if any):

ASSOCIATION OF ACCOUNTING TECHNICIANS – AAT 10261662

Address:

19 BRADGATE ROAD

BEDFORD

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The directors present their report and accounts for the year ended 31 December 2023.

Principal activities

The company's principal activity during the year continued to be the provision of nature courses for children aged 7 - 11.

Directors

The following persons served as directors during the year:

Helen Orssich
Esme Watkinson
Caroline Heaton
Claire Innes
Francis McMahon
Alexis Orssich
Caroline Waterfall
Helen Watkinson
They are also trustees of the charity

Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 23 September 2024 and signed on its behalf.



Helen Orssich Director

Country Days Limited
Profit and Loss Account
for the year ended 31 December 2023

	2023 £	2022 £
Turnover	29,010	56,827
Cost of sales	(24,756)	(18,293)
Gross profit	<u>4,254</u>	<u>38,534</u>
Administrative expenses	(17,309)	(10,008)
Operating (loss)/profit	<u>(13,055)</u>	<u>28,526</u>
Interest receivable	1,110	-
(Loss)/profit before taxation	<u>(11,945)</u>	<u>28,526</u>
Tax on (loss)/profit	-	-
(Loss)/profit for the financial year	<u>(11,945)</u>	<u>28,526</u>

Country Days Limited

Registered number: 11433398

Balance Sheet

as at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	13,321	19,762
Current assets			
Cash at bank and in hand		76,286	81,790
Net current assets		<u>76,286</u>	<u>81,790</u>
Net assets		<u>89,607</u>	<u>101,552</u>
Capital and reserves			
Profit and loss account		89,607	101,552
Shareholders' funds		<u>89,607</u>	<u>101,552</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Helen Orssich

Director

Approved by the board on 23 September 2024

Country Days Limited
Statement of Changes in Equity
for the year ended 31 December 2023

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 January 2022	-	-	-	73,026	73,026
Profit for the financial year				28,526	28,526
At 31 December 2022	-	-	-	101,552	101,552
At 1 January 2023	-	-	-	101,552	101,552
Loss for the financial year				(11,945)	(11,945)
At 31 December 2023	-	-	-	89,607	89,607

Country Days Limited
Notes to the Accounts
for the year ended 31 December 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover consists of the funds donated and amounts raised from the activities of the charity.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Structures on the field	over 4 years
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Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

As a charity tax is not payable

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Reserved funds

The company does not hold any reserved funds in the strict technical sense, but it is the policy of the directors to hold in reserve enough funding to cover the courses of for the following year and any donations given for specific purposes are spent in the year of receipt so no funds are held at the year end.

Country Days Limited
Notes to the Accounts
for the year ended 31 December 2023

2 Employees	2023 Number	2022 Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>
3 Tangible fixed assets		Plant and machinery etc £
Cost		
At 1 January 2023		<u>25,765</u>
At 31 December 2023		<u>25,765</u>
Depreciation		
At 1 January 2023		6,003
Charge for the year		<u>6,441</u>
At 31 December 2023		<u>12,444</u>
Net book value		
At 31 December 2023		<u>13,321</u>
At 31 December 2022		<u>19,762</u>

4 Other information

Country Days Limited is a private company limited by shares and incorporated in England. Its registered office is:

2 St Stephens Terrace
 London
 SW8 1DH

Country Days Limited
Detailed profit and loss account
for the year ended 31 December 2023
This schedule does not form part of the statutory accounts

	2023 €	2022 €
Sales	29,010	56,827
Cost of sales	(24,756)	(18,293)
Gross profit	<u>4,254</u>	<u>38,534</u>
Administrative expenses	(17,309)	(10,008)
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Interest receivable	1,110	-
(Loss)/profit before tax	<u>(11,945)</u>	<u>28,526</u>

Country Days Limited
Detailed profit and loss account
for the year ended 31 December 2023

This schedule does not form part of the statutory accounts

	2023 €	2022 €
Sales		
Donations	24,938	54,557
Fund raising events	2,831	890
Course fees	1,040	1,380
Other	201	
	<u>29,010</u>	<u>56,827</u>
Cost of sales		
Course costs	12,047	12,383
Field costs	12,709	5,910
	<u>24,756</u>	<u>18,293</u>
Administrative expenses		
Employee costs:		
Fees paid	<u>7,350</u>	<u>2,727</u>
	<u>7,350</u>	<u>2,727</u>
Premises costs:		
Water	<u>329</u>	<u>-</u>
	<u>329</u>	<u>-</u>
General administrative expenses:		
Telephone and internet	313	126
PO box	396	378
Fund raising costs	541	-
Bank charges	126	393
Insurance	1,011	944
Rubbish removal	464	-
Depreciation	6,441	5,153
Sundry expenses	110	100
	<u>9,402</u>	<u>7,094</u>
Legal and professional costs:		
Advertising and PR	<u>228</u>	<u>187</u>
	<u>228</u>	<u>187</u>
	<u>17,309</u>	<u>10,008</u>