

IndigenousArtizanCIC
86-90 Paul Street
London
EC2A4NF
England

01/01/24-01/12/2025
Tel +44750807359
Email: IndigenousArtizan@proton.me
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STATEMENT OF ACCOUNTS

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“For the year ended 31 December 2024”

INTRODUCTION

This Statement of Accounts provides a report of the financial activities of INDIGENOUSARTIZAN COMMUNITY INTEREST COMPANY

Address: IndigenousArtizanCIC, 3rd Floor, 86-90 Paul Street, Hackney, London, EC2A4NF, England, United Kingdom of Great Britain and Northern Ireland.

For the purposes of auditing, transparency the responsible officers are:

| Name | Position |
|-----------------------|-----------|
| OLIVER MACAULEY PASS: | Director: |

REVIEW OF FINANCIAL ACTIVITIES:

This Statement of Accounts uses cash accounting in line with guidance issued by HMRC.

Income:

This has been through sales streams; online store, village, town, city market stalls, retail distribution. Donation or other investment through support in kind from

Switzerland, EU member states, Azores Islands, Ireland, South America: Colombia, Peru, Brazil.

Expenditure:

The main Indigenous Artisan expenditure relates to communication with the supply chain, staff wages, initial set up costs, running costs office/admin marketing, professional services, training, updating of our stores.

Assets:

There has been an increase in the balances over the year of £3000.00

DECLARATION:

I confirm that this Statement of Accounts is correct to the best of my knowledge and has been approved by the accounting unit's management committee.

| Signature | Date | Position |
|-----------|------------|-----------|
| | 31/12/2024 | Director: |

Statement of Accounts 2024

RECEIPTS AND PAYMENTS.

| Income. [DONATIONS] | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| Donations of more than £500 from Trade Unions | 0.00 | 0.00 | 0.00 | 0.00 |
| Individual donations of more than £1500 | 0.00 | 0.00 | 0.00 | 0.00 |
| All other donations to Indigenous Artizan | 140.00 | 75.00 | 175.00 | 500.00 |

** the list individuals donors has been reported

| Income: [REVENUE] | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|-----------------------------|---------|---------|---------|---------|
| Total Revenue from Goods | 494.15 | 716.80 | 85.00 | 336.16 |
| Total Revenue from Services | 1002.90 | 2596.41 | 1800.14 | 829.36 |
| Other Income | 100.42 | 425.00 | 203.75 | 944.36 |
| | | | | |
| Annual Gross Income: | | | | 9534.45 |

| Expenses | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|----------|
| Description | | | | |
| Accounting Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Advertising | 3.08 | 2.19 | 0.00 | 0.00 |
| Depreciation | 0.00 | 33.00 | 214.24 | 0.01 |
| Electricity | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest & bank charges | 0.00 | 0.00 | 0.00 | 0.00 |
| Postage | 25.10 | 60.28 | 77.30 | 0.00 |
| Printing and Stationary | 60.28 | 88.29 | 24.60 | 2.59 |
| Professional membership | 337.30 | 186.65 | 217.89 | 261.72 |
| Rent For Premis | 0.00 | 426.29 | 389.54 | 797.09 |
| Repair and Maintenance | 69.52 | 660.04 | 193.87 | 11.74 |
| Training | 0.00 | 0.00 | 0.00 | 370.01 |
| Vehicle, Travel & operating cost associated. | 150.29 | 197.59 | 38.80 | 184.31 |
| Wages and Salaries | 1445.07 | 2052.88 | 686.94 | 83.99 |
| Workers Compensation | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Expenses | 73.84 | 483.08 | 208.63 | 102.27 |
| | | | | |
| | | | | |
| Anual expenses: | | | | 10220.31 |

Debts 0.00

Net Profit 204.14

Assets value £13,304.00