



STATEMENT OF FINANCIAL POSITION

FOR THE YEAR ENDED 31 DECEMBER 2025



EDIBLE GUERNSEY LBG
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FOR THE YEAR ENDED TO 31 DECEMBER 2025

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**EDIBLE GUERNSEY LBG
COMPANY INFORMATION
FOR THE YEAR ENDED TO 31 DECEMBER 2025**

1. CONSTITUTION AND OBJECTS

The constitution of **EDIBLE GUERNSEY LIMITED BY GUARANTEE (EG)** wit reg number 58920 is registered in Guernsey. The Company is a company limited by guarantee and the liability of its members shall be limited by guarantee. The LBG is also registered as a charity with charity number CH479.

2. DIRECTORS

	<u>ROLE</u>	Resignation date:
Mr Hansen Canagareddy	Director	-
Mr Colin M Waterton	Director	21/05/2025
Mrs Sarah.S Alfadi	Director	-
Mrs Rachel A. Lunn	Director	-
Mr Meyrick Simmonds	Director	-
Miss Alison Jane Carney	Director	-
Mrs Sarah Jane Breton	Director	-

REGISTERED OFFICE:

4, Vue du Godfrey,
Rue de Vega Elizabeth Avenue,
St. Peter Port,
GUERNSEY
GY1 2JB

EDIBLE GUERNSEY LBG
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED TO 31 DECEMBER 2025

	<u>NOTES</u>	<u>2025</u> GBP	<u>2024</u> GBP
<u>Income</u>			
Unreserved Donations		988	670
Reserved Donations	3	2,047	5,034
Sales from Hedge Veg and events		3,894	4,833
Membership fees		8,759	6,016
Other income		238	673
Total income		15,927	17,226
<u>Expenses</u>			
Legal and professional fees	6	20	2,254
Cost of Materials		990	2,191
Administration cost		1,812	1,761
Utilities		2,528	1,421
IT cost		1,229	1,293
Waste Removal		409	1,025
Sundry Expenses	4	914	751
Repairs & Maintenance		789	552
Depreciation charge	5	496	496
Sales Commission		1,371	483
Insurance fees		282	277
Bank charges		92	108
Equipment Hire		10	80
Other expenses		1,112	
Total Expenses		(12,055)	(12,692)
Surplus for the year ended		3,872	4,534


All activities are continuing and being supported by members.

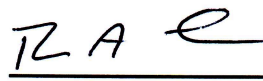
The notes on page 6 - 7 form an integral part of these financial statements.

**EDIBLE GUERNSEY LBG
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2025**

	<u>NOTES</u>	<u>2025</u> <u>GBP</u>	<u>2024</u> <u>GBP</u>
FIXED ASSETS			
Computer Equipment	5	70	93
Office Equipment	5	2,362	2,834
TOTAL FIXED ASSETS		<u>2,432</u>	<u>2,927</u>
CURRENT ASSETS			
Cash at bank	7	11,060	6,692
Petty Cash		-	-
TOTAL CURRENT ASSETS		<u>11,060</u>	<u>6,692</u>
TOTAL ASSETS		<u><u>13,491</u></u>	<u><u>9,619</u></u>
CURRENT LIABILITIES			
Creditors		-	-
TOTAL LIABILITIES		<u>-</u>	<u>-</u>
EQUITY & RETAINED SURPLUS			
Ordinary Shares		-	-
Retained Earnings		9,619	5,085
Surplus for the year		3,872	4,534
		13,491	9,619
Total Liabilities and Equity		<u><u>13,491</u></u>	<u><u>9,619</u></u>

The Financial Statements on pages 4 to 7 were approved by the Board of Directors on ... 27 of April 2026 and were signed on its behalf by:


Meyrick Simmonds


Rachel A. Lunn

Date: 27 APRIL 2026

Date:

The notes on page 6 - 7 form an integral part of these financial statements.

EDIBLE GUERNSEY LBG
NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED TO 31 DECEMBER 2025

1 Company Information

Edible Guernsey first registered as a Limited by Guarantee (registration number 58920) on 26 August 2014 and registered as a charity on 25 November 2014 (registration number CH479).

2 Accounting Policies

The following accounting policies have been applied consistently in dealing with items that are considered material in relation to the Charity's financial statements:

Basis of accounting

The financial statements have been prepared in accordance with the historical cost basis and in accordance with UK applicable accounting standards.

Income and expenses

All income and expenses are recognised on a cash basis.

Fixed assets

Fixed assets are recognised when it is probable that future economic benefits will be generated from continued use of the asset and are depreciated over their useful lives.

3 Reserved donation are donations received for a specific purpose.

4 Sundry Expenses

	<u>2025</u>	<u>2024</u>
	<u>GBP</u>	<u>GBP</u>
Cats - feed and care	116	106
Fuel	-	9
Kitchen supplies	189	195
Postage, Printing & Stationery	29	193
Training	-	15
Other expenses	580	233
	<u>914</u>	<u>751</u>

5 Fixed assets

During the year, the Charity purchased computer equipment and office equipment which are depreciated over their useful lives which is 5 and 7 years respectively.

Fixed assets

	<u>Computer</u>	<u>Office</u>	<u>Total</u>
	<u>Equipment</u>	<u>Equipment</u>	<u>Equipment</u>
	<u>GBP</u>	<u>GBP</u>	<u>GBP</u>
<i>Costs</i>			
Balance at 1 January 2025	116	3,307	3,423
Additions during the year	-	-	-
Balance 31 December 2025	<u>116</u>	<u>3,307</u>	<u>3,423</u>
<i>Accumulated depreciation</i>			
Opening depreciation	23	473	496
Charge for the year	23	472	496
Balance 31 December 2025	<u>46</u>	<u>945</u>	<u>992</u>
<i>Carrying amounts</i>			
Balance 31 December 2024	93	2,834	2,927
Balance 31 December 2025	<u>70</u>	<u>2,362</u>	<u>2,431</u>

EDIBLE GUERNSEY LBG
NOTES TO THE FINANCIAL STATEMENT (CONTINUED)
FOR THE YEAR ENDED TO 31 DECEMBER 2025

6 Legal and professional fees consists of expenses that are paid to various organisation who provide legal and professional services to the Charity an LBG which includes bookkeeping and legal fees for the year financed through specific donations.

7 *Cash at bank*

The Charity has received certain donations reserved for specific projects or activities. In accordance with good governance principles of a charitable organisations these monies are recorded in a separate pool and expenditure recorded separately to demonstrate dispersal of these funds.

8 *Related Party Transactions*

All transactions with the executive director, including remuneration, have been concluded under normal market conditions. No payment made to directors were recorded during the period under review.

9 *Subsequent events*

The changes in directorship have been disclosed above in page 2.
There were no other significant event apart from those disclosed above.