

# Profit & Loss Statement

01/04/2023 to 04/02/2024

04/02/2024

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|                                    |           |                  |
|------------------------------------|-----------|------------------|
| Income                             |           |                  |
| Shop Sales                         |           |                  |
| Foundation Shop Sales              | 81,952.32 |                  |
| Total Shop Sales                   |           | <u>81,952.32</u> |
| Internet Sales                     |           |                  |
| Internet Sales                     | 2,611.01  |                  |
| Reject Clothing & Books            |           |                  |
| Reject Clothing & Book Sales       | 12,178.13 |                  |
| Bulk Disc Sales                    |           |                  |
| Bulk Disc Sales                    | 390.84    |                  |
| Exempt Donations                   |           |                  |
| Exempt Donations                   | 674.31    |                  |
| Total Income                       |           | <u>97,806.61</u> |
| Cost of Sales                      |           |                  |
| On-Line Selling Costs              |           | 8.87             |
| Zero Postage Costs                 |           | 42.97            |
| Std Rated Shipping Costs           |           | 50.50            |
| Sales Consumables                  |           | 688.04           |
| Total Cost of Sales                |           | <u>790.38</u>    |
| Gross Profit                       |           | <u>97,016.23</u> |
| Expenses                           |           |                  |
| General & Administrative Exp       |           |                  |
| Legal & Professional Fees          | 395.00    |                  |
| Bank Charges                       | 0.90      |                  |
| Card Charges                       | 649.34    |                  |
| Dues & Subscriptions               | 74.62     |                  |
| Office Supplies                    | 86.98     |                  |
| Total General & Administrative Exp |           | <u>1,206.84</u>  |
| General Shop Costs                 |           |                  |
| Cleaning Materials                 | 18.83     |                  |
| Shop Usage & Sundries              | 588.20    |                  |
| Total General Shop Costs           |           | <u>607.03</u>    |
| Advertising & Promotion Exp        |           |                  |
| Advertising                        | 160.00    |                  |
| Fundraising Costs                  | 150.00    |                  |
| Total Advertising & Promotion Exp  |           | <u>310.00</u>    |
| Utilities (inc Ins)                |           |                  |
| Electricity                        | 1,214.77  |                  |
| Water Supply                       | 59.51     |                  |
| Sewerage Charges                   | 122.40    |                  |
| Rubbish Collection                 | 1,080.92  |                  |
| Telephone                          | 8.33      |                  |
| Security System                    | 18.60     |                  |
| Insurance                          | 1,217.67  |                  |
| Total Utilities (inc Ins)          |           | <u>3,722.20</u>  |
| Staff Costs                        |           |                  |
| Staff Teas                         | 623.06    |                  |
| Music Licence                      | 381.91    |                  |
| Total Staff Costs                  |           | <u>1,004.97</u>  |
| Occupancy Costs                    |           |                  |
| Shop Rental                        | 14,220.00 |                  |
| Buildings Charges                  | 1,656.00  |                  |
| Rates                              | 1,399.32  |                  |
| Replacements & Refurbishments      | 268.53    |                  |
| Total Occupancy Costs              |           | <u>17,543.85</u> |
| Total Expenses                     |           | <u>24,394.89</u> |
| Operating Profit                   |           | <u>72,621.34</u> |
| Other Income                       |           |                  |
| Bank Interest Income               |           | 38.63            |
| Total Other Income                 |           | <u>38.63</u>     |
| Other Expenses                     |           |                  |
| Donations Made                     |           |                  |
| Donation For Village use           | 23,000.00 |                  |
| Donation for Education Use         | 22,754.40 |                  |
| Total Donations Made               |           | <u>45,754.40</u> |

# Profit & Loss Statement

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Covid related costs

Net Profit / (Loss)

26,905.57