

Profit & Loss Statement

06/02/2024 to 03/03/2024

04/03/2024

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Income		
Shop Sales		
Foundation Shop Sales	7,926.50	
Total Shop Sales		<u>7,926.50</u>
Internet Sales		
Internet Sales	110.20	
Reject Clothing & Books		
Reject Clothing & Book Sales	705.43	
Exempt Donations		
Exempt Donations	59.80	
Total Income		<u>8,801.93</u>
Cost of Sales		
Zero Postage Costs		14.65
Sales Consumables		8.99
Total Cost of Sales		<u>23.64</u>
Gross Profit		<u>8,778.29</u>
Expenses		
General & Administrative Exp		
Card Charges	16.00	
Total General & Administrative Exp		<u>16.00</u>
General Shop Costs		
Cleaning Materials	6.24	
Shop Usage & Sundries	17.91	
Total General Shop Costs		<u>24.15</u>
Advertising & Promotion Exp		
Fundraising Costs	15.00	
Total Advertising & Promotion Exp		<u>15.00</u>
Utilities (inc Ins)		
Telephone	8.33	
Total Utilities (inc Ins)		<u>8.33</u>
Staff Costs		
Staff Teas	23.87	
Total Staff Costs		<u>23.87</u>
Total Expenses		<u>87.35</u>
Operating Profit		<u>8,690.94</u>
Other Income		
Bank Interest Income		26.09
Total Other Income		<u>26.09</u>
Other Expenses		
Donations Made to UK Charity		
Donation to UK Charity	370.00	
Donation For Village use	565.00	
Total Donations Made to UK Charity		<u>935.00</u>
Covid related costs		
Net Profit / (Loss)		<u>7,782.03</u>