

# Profit & Loss Statement

01/04/2022 to 29/05/2022

01/06/2022

6:30:37

---

Income		
Shop Sales		
Foundation Shop Sales	15,462.04	
Total Shop Sales		<u>15,462.04</u>
Internet Sales		
Internet Sales	370.00	
Reject Clothing & Books		
Reject Clothing & Book Sales	1,468.00	
Bulk Disc Sales		
Bulk Disc Sales	374.41	
Exempt Donations		
Exempt Donations	90.01	
Total Income		<u>17,764.46</u>
Cost of Sales		
Std Rated Shipping Costs		14.80
Sales Consumables		13.62
Total Cost of Sales		<u>28.42</u>
Gross Profit		<u>17,736.04</u>
Expenses		
General & Administrative Exp		
Card Charges	109.48	
Total General & Administrative Exp		<u>109.48</u>
General Shop Costs		
Cleaning Materials	5.24	
Shop Usage & Sundries	20.00	
Total General Shop Costs		<u>25.24</u>
Advertising & Promotion Exp		
Fundraising Costs	30.00	
Total Advertising & Promotion Exp		<u>30.00</u>
Utilities (inc Ins)		
Electricity	204.56	
Sewerage Charges	26.54	
Rubbish Collection	228.80	
Insurance	702.59	
Total Utilities (inc Ins)		<u>1,162.49</u>
Staff Costs		
Staff Teas	25.22	
Total Staff Costs		<u>25.22</u>
Occupancy Costs		
Rates	1,331.20	
Total Occupancy Costs		<u>1,331.20</u>
Total Expenses		<u>2,683.63</u>
Operating Profit		<u>15,052.41</u>
Other Income		
Other Expenses		
Donations Made		
Donation for Education Use	225.00	
Covid related costs		
Net Profit / (Loss)		<u>14,827.41</u>