

Profit & Loss Statement

01/04/2022 to 13/11/2022

13/11/2022

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Income		
Shop Sales		
Foundation Shop Sales	61,855.06	
Total Shop Sales		<u>61,855.06</u>
Internet Sales		
Internet Sales	936.50	
Reject Clothing & Books		
Reject Clothing & Book Sales	6,892.00	
Bulk Disc Sales		
Bulk Disc Sales	1,195.47	
Exempt Donations		
Exempt Donations	705.67	
Total Income		<u>71,584.70</u>
Cost of Sales		
Goods for resale		129.90
Accessory - Purchase		6.59
Zero Postage Costs		44.39
Std Rated Shipping Costs		14.80
Sales Consumables		387.81
Total Cost of Sales		<u>583.49</u>
Gross Profit		<u>71,001.21</u>
Expenses		
General & Administrative Exp		
Card Charges	493.86	
Total General & Administrative Exp		<u>493.86</u>
General Shop Costs		
Cleaning Materials	16.42	
Shop Usage & Sundries	168.32	
Total General Shop Costs		<u>184.74</u>
Advertising & Promotion Exp		
Advertising	1,347.25	
Fundraising Costs	283.75	
Total Advertising & Promotion Exp		<u>1,631.00</u>
Utilities (inc Ins)		
Electricity	1,166.34	
Water Supply	86.21	
Sewerage Charges	68.14	
Rubbish Collection	746.40	
Insurance	1,041.66	
Total Utilities (inc Ins)		<u>3,108.75</u>
Staff Costs		
Staff Teas	121.33	
Music Licence	345.16	
Total Staff Costs		<u>466.49</u>
Occupancy Costs		
Rates	1,331.20	
Replacements & Refurbishments	5,072.14	
Service Charge	280.81	
Shop Rental	6,864.66	
Total Occupancy Costs		<u>13,548.81</u>
Total Expenses		<u>19,433.65</u>
Operating Profit		<u>51,567.56</u>
Other Income		
Other Expenses		
Historical Adjustments		-816.43
Donations Made		
Donation For Village use	25,383.37	
Donation for Education Use	26,616.63	
Covid related costs		
Net Profit / (Loss)		<u>383.99</u>