

Mister Gees Foundation (Trading) Limited

3 Warwick Parade
South Woodham Ferrers
Essex CM3 5JT

Profit & Loss Statement

06/02/2023 to 05/03/2023

05/03/2023

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Income		
Shop Sales		
Foundation Shop Sales	£8,298.38	
Total Shop Sales		<u>£8,298.38</u>
Internet Sales		
Internet Sales	£422.00	
Reject Clothing & Books		
Reject Clothing & Book Sales	£840.00	
Bulk Disc Sales		
Bulk Disc Sales	£193.60	
Exempt Donations		
Exempt Donations	£56.97	
Total Income		<u>£9,810.95</u>
Cost of Sales		
Goods for resale		£65.00
Sales Consumables		£8.32
Total Cost of Sales		<u>£73.32</u>
Gross Profit		<u>£9,737.63</u>
Expenses		
General & Administrative Exp		
Card Charges	£16.00	
Office Supplies	£52.61	
Total General & Administrative Exp		<u>£68.61</u>
General Shop Costs		
Cleaning Materials	£6.44	
Shop Usage & Sundries	£5.00	
Total General Shop Costs		<u>£11.44</u>
Staff Costs		
Staff Teas	£26.77	
Total Staff Costs		<u>£26.77</u>
Total Expenses		<u>£106.82</u>
Operating Profit		<u>£9,630.81</u>
Other Income		
Other Expenses		
Donations Made		
Donation For Village use	£4,150.38	
Donation for Education Use	£4,150.37	
Covid related costs		
Net Profit / (Loss)		<u>£1,330.06</u>