

Profit & Loss Statement

02/05/2022 to 29/05/2022

01/06/2022

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Income		
Shop Sales		
Foundation Shop Sales	8,088.15	
Total Shop Sales		<u>8,088.15</u>
Reject Clothing & Books		
Reject Clothing & Book Sales	716.00	
Bulk Disc Sales		
Bulk Disc Sales	169.31	
Exempt Donations		
Exempt Donations	39.99	
Total Income		<u>9,013.45</u>
Cost of Sales		
Sales Consumables		13.62
Total Cost of Sales		<u>13.62</u>
Gross Profit		<u>8,999.83</u>
Expenses		
General Shop Costs		
Shop Usage & Sundries	10.00	
Total General Shop Costs		<u>10.00</u>
Advertising & Promotion Exp		
Fundraising Costs	15.00	
Total Advertising & Promotion Exp		<u>15.00</u>
Utilities (inc Ins)		
Electricity	102.73	
Sewerage Charges	26.54	
Total Utilities (inc Ins)		<u>129.27</u>
Staff Costs		
Staff Teas	16.47	
Total Staff Costs		<u>16.47</u>
Total Expenses		<u>170.74</u>
Operating Profit		<u>8,829.09</u>
Other Income		
Other Expenses		
Covid related costs		
Net Profit / (Loss)		<u>8,829.09</u>