

Profit & Loss Statement

17/10/2022 to 13/11/2022

13/11/2022

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Income		
Shop Sales		
Foundation Shop Sales	9,643.58	
Total Shop Sales		<u>9,643.58</u>
Reject Clothing & Books		
Reject Clothing & Book Sales	832.00	
Bulk Disc Sales		
Bulk Disc Sales	58.58	
Exempt Donations		
Exempt Donations	90.62	
Total Income		<u>10,624.78</u>
Cost of Sales		
Goods for resale		129.90
Sales Consumables		232.49
Total Cost of Sales		<u>362.39</u>
Gross Profit		<u>10,262.39</u>
Expenses		
General & Administrative Exp		
Card Charges	69.15	
Total General & Administrative Exp		<u>69.15</u>
General Shop Costs		
Cleaning Materials	1.66	
Shop Usage & Sundries	10.00	
Total General Shop Costs		<u>11.66</u>
Advertising & Promotion Exp		
Fundraising Costs	15.00	
Total Advertising & Promotion Exp		<u>15.00</u>
Utilities (inc Ins)		
Electricity	301.75	
Water Supply	12.91	
Sewerage Charges	23.42	
Total Utilities (inc Ins)		<u>338.08</u>
Staff Costs		
Staff Teas	21.36	
Total Staff Costs		<u>21.36</u>
Occupancy Costs		
Replacements & Refurbishments	256.08	
Total Occupancy Costs		<u>256.08</u>
Total Expenses		<u>711.33</u>
Operating Profit		<u>9,551.06</u>
Other Income		
Other Expenses		
Donations Made		
Donation For Village use	14,297.50	
Donation for Education Use	14,297.50	
Covid related costs		
Net Profit / (Loss)		<u>-19,043.94</u>