

# Mister Gees Foundation (Trading) Limited

3 Warwick Parade  
South Woodham Ferrers  
Essex CM3 5JT

## Profit & Loss Statement

01/04/2021 to 05/12/2021

18/12/2021

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|                                    |            |                   |
|------------------------------------|------------|-------------------|
| Income                             |            |                   |
| Shop Sales                         |            |                   |
| Foundation Shop Sales              | £58,678.76 |                   |
| Total Shop Sales                   |            | <u>£58,678.76</u> |
| Internet Sales                     |            |                   |
| Internet Sales                     | £2,946.15  |                   |
| Reject Clothing & Books            |            |                   |
| Reject Clothing & Book Sales       | £5,872.00  |                   |
| Bulk Disc Sales                    |            |                   |
| Bulk Disc Sales                    | £1,385.68  |                   |
| Gosfield Sale                      |            |                   |
| Sales Via Gosfield                 | £100.22    |                   |
| Exempt Donations                   |            |                   |
| Exempt Donations                   | £505.29    |                   |
| Gov. Covid Grants                  |            | £2,667.00         |
| Total Income                       |            | <u>£72,155.10</u> |
| Cost of Sales                      |            |                   |
| Accessory - Purchase               | £65.39     |                   |
| On-Line Selling Costs              | £8.60      |                   |
| Zero Postage Costs                 | £28.80     |                   |
| Std Rated Shipping Costs           | £28.15     |                   |
| Sales Consumables                  | £223.42    |                   |
| Total Cost of Sales                |            | <u>£354.36</u>    |
| Gross Profit                       |            | <u>£71,800.74</u> |
| Expenses                           |            |                   |
| General & Administrative Exp       |            |                   |
| Legal & Professional Fees          | £325.00    |                   |
| Bank Charges                       | £35.00     |                   |
| Card Charges                       | £443.13    |                   |
| Office Supplies                    | £64.62     |                   |
| Total General & Administrative Exp |            | <u>£867.75</u>    |
| General Shop Costs                 |            |                   |
| Cleaning Materials                 | £3.48      |                   |
| Shop Usage & Sundries              | £116.79    |                   |
| Total General Shop Costs           |            | <u>£120.27</u>    |
| Advertising & Promotion Exp        |            |                   |
| Advertising                        | £7.49      |                   |
| Fundraising Costs                  | £1,322.08  |                   |
| Total Advertising & Promotion Exp  |            | <u>£1,329.57</u>  |
| Utilities (inc Ins)                |            |                   |
| Electricity                        | £111.49    |                   |
| Water Supply                       | £106.86    |                   |
| Sewerage Charges                   | £27.03     |                   |
| Rubbish Collection                 | £807.32    |                   |
| Telephone                          | £16.66     |                   |
| Security System                    | £35.80     |                   |
| Insurance                          | £993.73    |                   |
| Total Utilities (inc Ins)          |            | <u>£2,098.89</u>  |
| Staff Costs                        |            |                   |
| Staff Teas                         | £1,222.86  |                   |
| Music Licence                      | £134.74    |                   |
| Total Staff Costs                  |            | <u>£1,357.60</u>  |
| Occupancy Costs                    |            |                   |
| Rates                              | £339.77    |                   |
| Replacements & Refurbishments      | £277.81    |                   |
| Service Charge                     | £278.41    |                   |
| Shop Rental                        | £6,594.56  |                   |
| Total Occupancy Costs              |            | <u>£7,490.55</u>  |
| Total Expenses                     |            | <u>£13,264.63</u> |
| Operating Profit                   |            | <u>£58,536.11</u> |

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|----------------------------|------------|------------------|
| Other Income               |            |                  |
| Other Income               | £4,000.00  |                  |
| Total Other Income         |            | <u>£4,000.00</u> |
| Other Expenses             |            |                  |
| Donations Made             |            |                  |
| Donation For Village use   | £28,000.00 |                  |
| Donation for Education Use | £32,000.00 |                  |
| Covid related costs        |            |                  |
| Covid-19 Related Costs     |            | £82.51           |
| Net Profit / (Loss)        |            | <u>£2,453.60</u> |