

Profit & Loss Statement

01/04/2023 to 03/03/2024

04/03/2024

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Income		
Shop Sales		
Foundation Shop Sales	89,878.82	
Total Shop Sales		<u>89,878.82</u>
Internet Sales		
Internet Sales	2,721.21	
Reject Clothing & Books		
Reject Clothing & Book Sales	12,883.56	
Bulk Disc Sales		
Bulk Disc Sales	390.84	
Exempt Donations		
Exempt Donations	734.11	
Total Income		<u>106,608.54</u>
Cost of Sales		
On-Line Selling Costs		8.87
Zero Postage Costs		57.62
Std Rated Shipping Costs		50.50
Sales Consumables		697.03
Total Cost of Sales		<u>814.02</u>
Gross Profit		<u>105,794.52</u>
Expenses		
General & Administrative Exp		
Legal & Professional Fees	395.00	
Bank Charges	0.90	
Card Charges	678.25	
Dues & Subscriptions	74.62	
Office Supplies	86.98	
Total General & Administrative Exp		<u>1,235.75</u>
General Shop Costs		
Cleaning Materials	25.07	
Shop Usage & Sundries	606.11	
Total General Shop Costs		<u>631.18</u>
Advertising & Promotion Exp		
Advertising	160.00	
Fundraising Costs	165.00	
Total Advertising & Promotion Exp		<u>325.00</u>
Utilities (inc Ins)		
Electricity	1,214.77	
Water Supply	87.29	
Sewerage Charges	136.86	
Rubbish Collection	1,080.92	
Telephone	16.66	
Security System	18.60	
Insurance	1,217.67	
Total Utilities (inc Ins)		<u>3,772.77</u>
Staff Costs		
Staff Teas	646.93	
Music Licence	381.91	
Total Staff Costs		<u>1,028.84</u>
Occupancy Costs		
Shop Rental	14,220.00	
Buildings Charges	1,656.00	
Rates	1,399.32	
Replacements & Refurbishments	268.53	
Total Occupancy Costs		<u>17,543.85</u>
Total Expenses		<u>24,537.39</u>
Operating Profit		<u>81,257.13</u>
Other Income		
Bank Interest Income	87.16	
Total Other Income		<u>87.16</u>
Other Expenses		
Donations Made to UK Charity		
Donation to UK Charity	370.00	
Donation For Village use	23,565.00	
Donation for Education Use	22,754.40	

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Total Donations Made to UK Charity	46,689.40
Covid related costs	
Net Profit / (Loss)	<u>34,654.89</u>