The Chittlehamholt Village Shop Association Ltd

Profit & Loss

June 2019 through May 2020

	Jun '19 - May 20	Jun '18 - May 19	£ Change	% Change
Ordinary Income/Expense				
Income				
4810 · Shop Sales	40,478.71	36,707.58	3,771.13	10.3%
4820 · Stamps sold	2,612.42	1,865.82	746.60	40.0%
Total Income	43,091.13	38,573.40	4,517.73	11.7%
Cost of Goods Sold				
5010 · Shop COS				
5011 · Stock Purchased	33,466.04	30,549.01	2,917.03	9.6%
5019 · Stock Movement	-588.75	845.19	-1,433.94	-169.7%
Total 5010 · Shop COS	32,877.29	31,394.20	1,483.09	4.7%
5020 · Stamp COS				
5021 · Stamps Purchased	2,805.61	1,759.43	1,046.18	59.5%
5029 · Stock Movement	-238.24	0.00	-238.24	-100.0%
Total 5020 · Stamp COS	2,567.37	1,759.43	807.94	45.9%
5100 · Packaging Materials	44.25	62.24	-17.99	-28.9%
Total COGS	35,488.91	33,215.87	2,273.04	6.8%
Gross Profit	7,602.22	5,357.53	2,244.69	41.9%
Expense				
6170 · Computer and Internet Expenses	420.00	420.00	0.00	0.0%
6240 · Depreciation Expense	2,572.00	2,729.15	-157.15	-5.8%
6250 · Dues and Subscriptions	200.00	329.00	-129.00	-39.2%
6260 · Equipment Rental	228.00	228.00	0.00	0.0%
6270 · Room hire	20.00	7.50	12.50	166.7%
6280 · Mail Collection Services	787.00	787.00	0.00	0.0%
6290 · Advertising	15.00	0.00	15.00	100.0%
6330 · Insurance Expense	439.75	426.95	12.80	3.0%
6490 · Office Expense				
6491 · Cleaning	0.00	0.83	-0.83	-100.0%
6492 · Stationery	0.00	5.83	-5.83	-100.0%
6493 · Supplies	40.50	4.16	36.34	873.6%
6494 · Consumables	44.75	8.03	36.72	457.3%
6650 · Postage and Delivery	0.83	9.54	-8.71	-91.3%
Total 6490 · Office Expense	86.08	28.39	57.69	203.2%
6710 · Rent and Rates	500.00	500.00	0.00	0.0%
6720 · Repairs and Maintenance	225.00	373.54	-148.54	-39.8%
6730 · Waste Disposal	0.00	111.00	-111.00	-100.0%
6760 · Shop Expense	9.90	0.00	9.90	100.0%
6770 · Volunteer Expenses	32.38	0.00	32.38	100.0%
6810 · Telephone	1,014.52	837.32	177.20	21.2%
6821 · Electricity	1,205.40	1,393.55	-188.15	-13.5%
6860 · Streamline Charges	494.21	323.46	170.75	52.8%
Total Expense	8,249.24	8,494.86	-245.62	-2.9%
Net Ordinary Income	-647.02	-3,137.33	2,490.31	79.4%
Other Income/Expense				
Other Income				
7000 · Donations	923.18	698.31	224.87	32.2%
7010 · Fund Raising	132.00	91.00	41.00	45.1%
7020 · FIT Payments	413.53	460.18	-46.65	-10.1%
7030 · Insurance Claim	0.00	328.65	-328.65	-100.0%
Total Other Income	1,468.71	1,578.14	-109.43	-6.9%
Other Expense				
6241 · P/L on disposal of fixed assets	0.00	-385.00	385.00	100.0%
Total Other Expense	0.00	-385.00	385.00	100.0%
Net Other Income	1,468.71	1,963.14	-494.43	-25.2%
Profit for the Year	**821.69**	**-1,174.19**	**1,995.88**	**170.0%**