Chittlehamholt Village Shop

Balance Sheet

As of May 31, 2022

	TOTAL			
	AS OF MAY 31, 2022	AS OF MAY 31, 2021 (PY)	CHANGE	% CHANGE
Fixed Asset				
Tangible assets				
1500 Buildings				
1501 Buildings - Cost	40,516.77	40,516.77	0.00	0.00%
1502 Building - Depn	-19,455.00	-17,430.00	-2,025.00	-11.6179%
Total 1500 Buildings	**21,061.77**	**23,086.77**	**-2,025.00**	**-8.77126%**
1520 Furniture and Fixtures				
1521 Furniture and Fixtures - Cost	24,921.95	20,843.30	4,078.65	19.56816%
1522 Furniture and Fixtures - Depn	-21,263.30	-20,065.30	-1,198.00	-5.97051%
Total 1520 Furniture and Fixtures	**3,658.65**	**778.00**	**2,880.65**	**370.2635%**
Total Tangible assets	**£24,720.42**	**£23,864.77**	**£855.65**	**3.58541%**
Non-Current Assets				
1870 Security Deposits Asset	92.86	92.86	0.00	0.00%
Total Non-Current Assets	**£92.86**	**£92.86**	**£0.00**	**0.00%**
Total Fixed Asset	**£24,813.28**	**£23,957.63**	**£855.65**	**3.57151%**
Cash at bank and in hand				
1000 HSBC	23,876.49	25,031.83	-1,155.34	-4.61548%
1010 Undeposited Funds Account	801.20	1,226.00	-424.80	-34.64927%
1020 Card Receipts	0.00	0.00	0.00	
1090 Banking Control	0.00	0.00	0.00	
Total Cash at bank and in hand	**£24,677.69**	**£26,257.83**	**£ -1,580.14**	**-6.01779%**
Debtors				
1100 Accounts Receivable	0.00	0.00	0.00	
Total Debtors	**£0.00**	**£0.00**	**£0.00**	**0.00%**
Current Assets				
1200 Undeposited Funds	0.00	0.00	0.00	
1300 Prepaid Expenses	0.00	0.00	0.00	
1310 Insurance Claim	0.00	477.14	-477.14	-100.00%
Total 1300 Prepaid Expenses	**0.00**	**477.14**	**-477.14**	**-100.00%**
1400 Stock				
1410 General	4,558.22	4,067.71	490.51	12.05863%
1420 Stamps	1,144.92	827.06	317.86	38.43252%
Total 1400 Stock	**5,703.14**	**4,894.77**	**808.37**	**16.51497%**
Total Current Assets	**£5,703.14**	**£5,371.91**	**£331.23**	**6.16596%**
NET CURRENT ASSETS	**£30,380.83**	**£31,629.74**	**£ -1,248.91**	**-3.94853%**
Creditors: amounts falling due within one year				
Trade Creditors				
2000 Accounts Payable	3,627.96	4,342.04	-714.08	-16.44573%
Total Trade Creditors	**£3,627.96**	**£4,342.04**	**£ -714.08**	**-16.44573%**

Chittlehamholt Village Shop

Balance Sheet

As of May 31, 2022

	TOTAL			
	AS OF MAY 31, 2022	AS OF MAY 31, 2021 (PY)	CHANGE	% CHANGE
Current Liabilities				
2420 Accrued Expenses	111.28	100.22	11.06	11.03572%
2550 VAT Liability	-92.55	-150.31	57.76	38.42725%
2559 HMRC VAT Suspense	30.09	-111.84	141.93	126.90451%
2580 Unearned or Deferred Revenue	9,270.00	10,000.00	-730.00	-7.30%
Total Current Liabilities	**£9,318.82**	**£9,838.07**	**£ -519.25**	**-5.27797%**
Total Creditors: amounts falling due within one year	**£12,946.78**	**£14,180.11**	**£ -1,233.33**	**-8.69761%**
NET CURRENT ASSETS (LIABILITIES)	**£17,434.05**	**£17,449.63**	**£ -15.58**	**-0.08929%**
TOTAL ASSETS LESS CURRENT LIABILITIES	**£42,247.33**	**£41,407.26**	**£840.07**	**2.0288%**
Creditors: amounts falling due after more than one year				
2750 Member loans	3,105.00	3,105.00	0.00	0.00%
2760 ICOF Ltd	0.00	0.00	0.00	
Total Creditors: amounts falling due after more than one year	**£3,105.00**	**£3,105.00**	**£0.00**	**0.00%**
TOTAL NET ASSETS (LIABILITIES)	**£39,142.33**	**£38,302.26**	**£840.07**	**2.19326%**
Capital and Reserves				
3000 Share Capital Account	700.00	755.00	-55.00	-7.28477%
3200 Retained Earnings	37,547.26	38,262.93	-715.67	-1.8704%
Profit for the year	895.07	-715.67	1,610.74	225.06742%
Total Capital and Reserves	**£39,142.33**	**£38,302.26**	**£840.07**	**2.19326%**

Chittlehamholt Village Shop

Profit and Loss

June 2021 - May 2022

	TOTAL			
	JUN 2021 - MAY 2022	JUN 2020 - MAY 2021 (PY)	CHANGE	% CHANGE
Income				
4810 Shop Sales	42,813.42	44,651.95	-1,838.53	-4.11747%
4820 Stamps sold	2,591.62	3,157.61	-565.99	-17.92463%
Total Income	**£45,405.04**	**£47,809.56**	**£ -2,404.52**	**-5.02937%**
Cost of Sales				
5010 Shop COS				
5011 Stock Purchased	35,715.75	38,247.75	-2,532.00	-6.62%
5019 Stock Movement	-490.51	599.67	-1,090.18	-181.79665%
Total 5010 Shop COS	**35,225.24**	**38,847.42**	**-3,622.18**	**-9.32412%**
5020 Stamp COS				
5021 Stamps Purchased	2,018.51	3,434.56	-1,416.05	-41.22944%
5029 Stock Movement	325.74	-391.71	717.45	183.15846%
Total 5020 Stamp COS	**2,344.25**	**3,042.85**	**-698.60**	**-22.95874%**
5100 Packaging Materials	43.19	70.50	-27.31	-38.73759%
Total Cost of Sales	**£37,612.68**	**£41,960.77**	**£ -4,348.09**	**-10.36227%**
GROSS PROFIT	**£7,792.36**	**£5,848.79**	**£1,943.57**	**33.23029%**
Expenses				
6170 Computer and Internet Expenses	528.93	465.60	63.33	13.6018%
6240 Depreciation Expense	3,223.00	2,526.16	696.84	27.58495%
6250 Dues and Subscriptions	235.00	200.00	35.00	17.50%
6260 Equipment Rental	228.00	228.00	0.00	0.00%
6280 Mail Collection Services	787.00	787.00	0.00	0.00%
6330 Insurance Expense	518.91	439.75	79.16	18.00114%
6332 Insurance Excess		500.00	-500.00	-100.00%
6491 Cleaning	3.30	4.99	-1.69	-33.86774%
6492 Stationery	2.50		2.50	
6493 Supplies	168.42	264.08	-95.66	-36.22387%
6494 Consumables	68.96		68.96	
6660 Printing and Reproduction		28.17	-28.17	-100.00%
6710 Rent and Rates	500.00	500.00	0.00	0.00%
6720 Repairs and Maintenance	88.50	278.33	-189.83	-68.20321%
6770 Volunteer Expenses		246.67	-246.67	-100.00%
6810 Telephone	293.86	433.49	-139.63	-32.21066%
6820 Electricity	1,271.22	1,148.95	122.27	10.64189%
6860 Card Charges	858.51	887.90	-29.39	-3.31006%
6870 Bank Charges	37.18		37.18	
Total Expenses	**£8,813.29**	**£8,939.09**	**£ -125.80**	**-1.4073%**
NET OPERATING INCOME	**£ -1,020.93**	**£ -3,090.30**	**£2,069.37**	**66.9634%**
Other Income				
7000 Donations	417.00	572.28	-155.28	-27.13357%
7010 Fund Raising	135.00	57.00	78.00	136.84211%
7020 FIT Payments	484.00	495.35	-11.35	-2.29131%
7050 Grants	730.00	1,250.00	-520.00	-41.60%

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Profit and Loss

June 2021 - May 2022

	TOTAL			
	JUN 2021 - MAY 2022	JUN 2020 - MAY 2021 (PY)	CHANGE	% CHANGE
7060 Other Misc Income	150.00		150.00	
Total Other Income	**£1,916.00**	**£2,374.63**	**£ -458.63**	**-19.31375%**
NET OTHER INCOME	**£1,916.00**	**£2,374.63**	**£ -458.63**	**-19.31375%**
NET INCOME	**£895.07**	**£ -715.67**	**£1,610.74**	**225.06742%**