

Chittlehamholt Village Shop

Profit and Loss

June 2023 - May 2024

	TOTAL				
	JUN 2023 - MAY 2024	JUN 2022 - MAY 2023 (PY)	CHANGE	% CHANGE	
Income					
4810 Shop Sales	37,764.06	48,679.41	-10,915.35	-22.42293%	
4820 Stamps sold	2,109.18	2,075.91	33.27	1.60267%	
Total Income	£39,873.24	£50,755.32	£ -10,882.08	-21.44027%	
Cost of Sales					
5010 Shop COS					
5011 Stock Purchased	32,385.72	42,680.49	-10,294.77	-24.12055%	
5019 Stock Movement	191.12	-1,603.20	1,794.32	111.92116%	
Total 5010 Shop COS	32,576.84	41,077.29	-8,500.45	-20.69379%	
5020 Stamp COS					
5021 Stamps Purchased	1,509.26	1,947.50	-438.24	-22.5027%	
5029 Stock Movement	362.07	36.06	326.01	904.07654%	
Total 5020 Stamp COS	1,871.33	1,983.56	-112.23	-5.65801%	
5100 Packaging Materials	46.00	80.29	-34.29	-42.70768%	
5200 Shipping, Freight and Delivery - COS	84.00	71.00	13.00	18.30986%	
Total Cost of Sales	£34,578.17	£43,212.14	£ -8,633.97	-19.98043%	
GROSS PROFIT	£5,295.07	£7,543.18	£ -2,248.11	-29.80321%	
Expenses					
6170 Computer and Internet Expenses	782.00	667.00	115.00	17.24138%	
6240 Depreciation Expense	3,363.00	3,452.00	-89.00	-2.57822%	
6250 Dues and Subscriptions	235.00	235.00	0.00	0.00%	
6260 Equipment Rental	38.00	228.00	-190.00	-83.33333%	
6270 Room hire	30.00	62.50	-32.50	-52.00%	
6280 Mail Collection Services	870.00	825.00	45.00	5.45455%	
6330 Insurance Expense	617.90	559.40	58.50	10.45763%	
6491 Cleaning	3.33		3.33		
6492 Stationery	4.49	30.06	-25.57	-85.06321%	
6493 Supplies	40.55	92.34	-51.79	-56.0862%	
6710 Rent and Rates	500.00	500.00	0.00	0.00%	
6720 Repairs and Maintenance	292.84	740.83	-447.99	-60.47136%	
6770 Volunteer Expenses	84.06	173.16	-89.10	-51.4553%	
6780 Small Tools and Equipment	13.32	12.83	0.49	3.81917%	
6810 Telephone	282.74	345.36	-62.62	-18.1318%	
6820 Electricity	1,488.27	1,081.59	406.68	37.6002%	
6860 Card Charges	549.52	742.31	-192.79	-25.97163%	
6870 Bank Charges	108.80	114.28	-5.48	-4.79524%	
Total Expenses	£9,303.82	£9,861.66	£ -557.84	-5.65665%	
NET OPERATING INCOME	£ -4,008.75	£ -2,318.48	£ -1,690.27	-72.90423%	
Other Income					
7000 Donations		25.00	-25.00	-100.00%	
7010 Fund Raising	89.05	97.00	-7.95	-8.19588%	
7020 FIT Payments	552.08	535.35	16.73	3.12506%	
7040 Interest Received	196.08		196.08		

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7050 Grants	1,582.00	1,228.00	354.00	28.82736%
7060 Other Misc Income	41.67	150.00	-108.33	-72.22%
Total Other Income	£2,460.88	£2,035.35	£425.53	20.90697%
Other Expenses				
8000 Grants & Donations	51.13	234.30	-183.17	-78.17755%
8100 P/L on disposal of fixed assets		151.67	-151.67	-100.00%
8900 Reconciliation Discrepancies	101.12		101.12	
Total Other Expenses	£152.25	£385.97	£ -233.72	-60.55393%
NET OTHER INCOME	£2,308.63	£1,649.38	£659.25	39.96956%
NET INCOME	£ -1,700.12	£ -669.10	£ -1,031.02	-154.09057%