

Profit and Loss

Chittlehamholt Village Shop

June 1, 2024-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	JUN 1 2024 - MAY 31 2025	JUN 1 2023 - MAY 31 2024 (PY)	£ CHANGE (PY)	% CHANGE (PY)
Income				
4810 Shop Sales	38,807.58	37,764.06	1,043.52	2.76 %
4820 Stamps Sales	1,799.78	2,109.18	-309.40	-14.67 %
Total for Income	£40,607.36	£39,873.24	£734.12	1.84 %
Cost of Sales				
5010 Shop COS				
5011 Stock Purchased	33,263.14	32,385.72	877.42	2.71 %
5019 Stock Movement	90.24	191.12	-100.88	-52.78 %
Total for 5010 Shop COS	£33,353.38	£32,576.84	£776.54	2.38 %
5020 Stamp COS				
5021 Stamps Purchased	1,769.52	1,509.26	260.26	17.24 %
5029 Stock Movement	-263.51	362.07	-625.58	-172.78 %
Total for 5020 Stamp COS	£1,506.01	£1,871.33	-£365.32	-19.52 %
5100 Packaging Materials	103.07	46.00	57.07	124.07 %
5200 Shipping, Freight and Delivery - COS	84.00	84.00	0.00	0.0 %
Total for Cost of Sales	£35,046.46	£34,578.17	£468.29	1.35 %
Gross Profit	£5,560.90	£5,295.07	£265.83	5.02 %
Expenses				
6170 Computer and Internet Expenses	835.00	782.00	53.00	6.78 %
6240 Depreciation Expense	3,363.00	3,363.00	0.00	0.0 %
6250 Dues and Subscriptions	35.00	235.00	-200.00	-85.11 %
6280 Mail Collection Services	955.00	870.00	85.00	9.77 %
6290 Advertising	30.00		30.00	
6330 Insurance Expense	671.55	617.90	53.65	8.68 %
6492 Stationery	37.35	4.49	32.86	731.85 %
6710 Rent and Rates	500.00	500.00	0.00	0.0 %
6720 Repairs and Maintenance	210.29	292.84	-82.55	-28.19 %
6770 Volunteer Expenses	170.00	84.06	85.94	102.24 %
6810 Telephone	286.56	282.74	3.82	1.35 %
6820 Electricity	1,131.97	1,488.27	-356.30	-23.94 %
6860 Card Charges	559.08	549.52	9.56	1.74 %
6870 Bank Charges	108.36	108.80	-0.44	-0.4 %
6260 Equipment Rental		38.00	-38.00	-100.0 %
6270 Room hire		30.00	-30.00	-100.0 %
6491 Cleaning		3.33	-3.33	-100.0 %
6493 Supplies		40.55	-40.55	-100.0 %
6780 Small Tools and Equipment		13.32	-13.32	-100.0 %
Total for Expenses	£8,893.16	£9,303.82	-£410.66	-4.41 %
Net Operating Income	-£3,332.26	-£4,008.75	£676.49	16.88 %
Other Income				
7000 Donations	3.00		3.00	
7010 Fund Raising	100.33	89.05	11.28	12.67 %
7020 FIT Payments	546.60	552.08	-5.48	-0.99 %
7040 Interest Received	292.40	196.08	96.32	49.12 %
7050 Grants	1,338.00	1,582.00	-244.00	-15.42 %

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7060 Other Misc Income	125.00	41.67	83.33	199.98 %
Total for Other Income	£2,405.33	£2,460.88	-£55.55	-2.26 %
Other Expenses				
8000 Grants & Donations	28.35	51.13	-22.78	-44.55 %
8800 Stock Loss	415.11		415.11	
8900 Reconciliation Discrepancies	121.74	101.12	20.62	20.39 %
Total for Other Expenses	£565.20	£152.25	£412.95	271.23 %
Net Other Income	£1,840.13	£2,308.63	-£468.50	-20.29 %
Net Income	-£1,492.13	-£1,700.12	£207.99	12.23 %

Shop sales for the year were up 3% with stamp sales down 15% compared to the previous year. Total expenses were down £411 with increases in mail collection service, insurance and volunteer expenses and savings on subscriptions, repairs and electricity. Gross profit is down £266 due to lower gross margins. Net loss for the year was £1492 compared to a loss of £1700 for the previous year. Depreciation and grant release are both non-cash items, if these are ignored the cash profit would be £533 for the current year and a cash loss of £81 for the previous year, which is encouraging.