

| Wilstone Community Shop Ltd. | | | | |
|--------------------------------------|--------|----------------|----------------|----------|
| Profit and Loss Account | | | | |
| 1.10.23-30.09.24 | | | | |
| | | Oct 22-Sept 23 | Oct 23-Sept 24 | NOTES |
| | £ | £ | £ | £ |
| Total Sales | | 123,525 | 126,842 | 1 |
| less Cost of sales | | 91,524 | 91,182 | 2 |
| Gross Profit | | 32,001 | 35,661 | 3 |
| Other Income | | 1,833 | 773 | |
| Donated Income | | 15,472 | 358 | |
| Overheads | | | | |
| Salary Costs | 16,353 | | 13,244 | 4 |
| PAYE | 484 | | 779 | |
| Pension Contributions | 419 | | 488 | |
| Rent-Shop | 2,304 | | 2,304 | |
| Cleaning | 1,780 | | 2,090 | |
| Maintenance | 921 | | 1,141 | |
| Utilities | 8,041 | | 6,402 | 5 |
| Insurance | 795 | | 869 | |
| Telephone/Broadband | 1,311 | | 1,402 | |
| Training | 19 | | - | |
| Merchant charges | 2,363 | | 1,835 | 6 |
| Accountancy charges | 275 | | 210 | |
| Stationery | 361 | | 171 | |
| Trade assoc. | 200 | | 200 | |
| Legal / statutory | 70 | | 70 | |
| Marketing | 300 | | 400 | |
| Shop equipment | 1,496 | | 1,113 | |
| IT & Software Support | 1,535 | | 1,534 | |
| Seasonal Expenses | 99 | | - | |
| Volunteer Events | 712 | | 155 | |
| Depreciation | 1,042 | | 910 | |
| Property/Redevelopment Expenses | 9,902 | | - | |
| less Total overheads | | 50,782 | 35,317 | |
| plus Interest received | | 209 | 394 | |
| Profit/(Loss) before taxation | | -1,267 | 1,868 | 7 |
| Tax on profit | | -43 | 207 | |
| Profit/(Loss) after taxation | | -1,224 | 1,661 | |