

Wilstone Community Shop Ltd.				
Profit and Loss Account				
1.10.24-30.09.25				
		Oct 23-Sept 24	Oct 24-Sept 25	NOTES
	£	£	£	£
Total Sales		126,842	130,620	1
less Cost of sales		91,182	93,209	2
Gross Profit		35,661	37,411	3
Other Income		773	4,600	4
Donated Income		358		
Overheads				
Salary Costs	13,244		13,595	
PAYE	779		812	
Pension Contributions	488		565	
Rent-Shop	2,304		2,304	
Cleaning	2,090		2,391	
Maintenance	1,141		1,059	
Utilities	6,402		6,279	
Insurance	869		955	
Phone/Broadband	1,402		461	5
Training	-		195	
Merchant charges	1,835		2,013	
Accountancy charges	210		184	
Stationery	171		120	
Trade assoc's.	200		225	
Legal / statutory	70		70	
Marketing	400		375	
Shop equipment	1,113		1,255	
IT & Software Support	1,534		4,047	6
Volunteer/Village Events	155		1,853	7
Depreciation	910		1,248	
Property/Redevelopment Expenses	-		576	8
less Total overheads		35,317	40,583	
plus Interest received		394	358	
Profit/(Loss) before taxation		1,868	1,787	9
Tax on profit		484	567	
Profit/(Loss) after taxation		1,384	1,220	