

Fittleworth Community Shop

Accounts Summary

		2018 - 19	2019 - 20	2020 - 21	2021 - 22	2022 - 23
		11 months trading				
Turnover Shop and Cafe	- incl VAT	362,156	510,728	547,560	662,466	727,279
	- excl VAT	330,155	473,488	518,457	620,989	662,786
Post Office Fee		2,674	8,072	11,912	15,494	15,274
Interest						236
Cost of Sales		-244,109	-351,643	-372,319	-426,590	-440,132
Gross Profit		£88,720	£129,917	£158,050	£209,893	£238,164
Operating Expenses		-82,593	-107,332	-138,890	-179,256	-199,289
Donations to Community			-543	-1,543	-2,653	-2,969
Operating Profit		£6,127	£22,042	£17,617	£27,984	£35,906
Covid Grant			10,000			
			£32,042			
Depreciation						
Computer Equipment (3 years)		-1,212	-1,443	-1,521	-451	-220
Fixtures & Fittings (5 years)		-6,532	-7,368	-7,869	-9,902	-10,948
Property (lease period)		-6,196	-6,991	-7,703	-9,023	-9,156
		-£13,940	-£15,802	-£17,093	-£19,376	-£20,324
Profit/Loss for the Financial Year		-£7,813	£16,240	£524	£8,608	£15,582
ignoring property depreciation		-£1,617	£23,231	£8,227	£17,631	£24,738