

The Vine Tree Charity Shop

Profit and Loss Account - 12 months to December 2024

	YTD 24	YTD 23	% increase
<u>Income</u>			
Sales:			
Counter	£43 433 39	£36 467 48	19 1%
Rags / Books	£2 569 54	£1 585 28	62 1%
Sales Revenue	£46 002 93	£38 052 76	20 9%
Other Income:			
Donations Grants other income	£75 00	£0 00	
Interest	£0 00	£0 00	
<u>Total Income</u>	£46 077 93	£38 052 76	21 1%
Excess of Income over Expenditure	£8 165 94	£468 37	1643 5%
<u>BALANCE SHEET:</u>			
Current Account - Santander	£34 539 86		
Takings not yet banked	£0 00		
Cheques not yet presented	-£575 99		
<u>TOTAL FUNDS</u>	£33 963 87		

	YTD 24	YTD 23	% increase
<u>Expenditure</u>			
Salaries	£20 424 88	£19 616 75	
Inland Revenue Funding	£3 486 00	£5 417 63	
Pension	£2 568 60	£2 568 60	-4 1%
Heat Light and Power			
Electricity	£582 88	£592 75	
Gas	£1 193 64	£363 43	
Water	£303 06	£275 71	
Total HLP	£2 079 58	£1 231 89	68 8%
General Expenses			
Stationery	£0 00	£0 00	
Refreshments	£42 83	£75 21	
Rates and Refuse Collection	£831 03	£635 68	
Telephone	£556 71	£676 28	
Cleaning	£17 51	£0 00	
Volunteers events	£815 84	£60 00	
Other	£196 87	£0 00	
Total General Expenses	£2 460 79	£1 447 17	70 0%
Insurance / Legal	£0 00	£244 00	-100 0%
Performing Rights	£292 14	£239 11	
Repairs	£0 00	£191 24	
Fire Extinguisher	£0 00	£28 00	
Rent	£6 600 00	£6 600 00	0 0%
<u>Total Expenditure</u>	£37 911 99	£37 584 39	0 9%
Donations	£1 050 00	£1 095 00	-4 1%
Donations:			
Teversal Visitors Centre	£300 00		
St. Andrews Young Voices	£250 00		
Ashfield School Choir	£250 00		
Meristems	£250 00		

