

Martock Charity Shop

Accounts

31 March 2022

Martock Charity Shop

Approval statement

I approve the accounts which comprise of the Profit and Loss Account and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Pinnacle Accountancy Services (SW) Limited with all information and explanations necessary for their compilation.

Mrs E Bowden

12.01.2023

Martock Charity Shop

Accountants' report on the unaudited accounts to Martock Charity Shop

You have approved the accounts for the year ended 31 March 2022 which comprise the Profit and Loss Account and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Pinnacle Accountancy Services (SW) Limited
Certified Practising Accountants

2nd Floor Commerce House
North Street
MARTOCK
Somerset
TA12 6DH

12.01.2023

Martock Charity Shop
Profit and Loss Account
for the year ended 31 March 2022

	2022 £	2021 £
Sales	36,791	5,812
Cost of sales	19,516	4,662
Gross profit	<u>17,275</u>	<u>1,150</u>
Other business income	-	10,000
Expenses		
Rent, rates, power and insurance costs	10,816	10,189
Repairs and renewals of property and equipment	596	222
Telephone, fax, stationery and other office costs	474	443
Accountancy, legal and other professional fees	60	60
	<u>11,946</u>	<u>10,914</u>
Profit	<u>5,329</u>	<u>236</u>

Martock Charity Shop
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the figures to be filed with the Charities Commission.

2 Profit and loss account analysis

	2022 £	2021 £
Sales		
Shop income	36,791	5,812
Charitable Grants and Donations		
Total grants and donations	19,516	4,662
Other business income		
Local Government grants	-	10,000
Rent, rates, power and insurance costs		
Rent	7,200	7,200
Rates	100	96
Light and heat	533	432
Waste services	2,983	2,461
	<u>10,816</u>	<u>10,189</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	596	222
Telephone, fax, stationery and other office costs		
Stationery and printing	79	81
Other insurance costs	395	362
	<u>474</u>	<u>443</u>
Accountancy, legal and other professional fees		
Accountants fees	60	60