

Martock Charity Shop

Accounts

31 March 2024

## **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

23.01.2025

## **Martock Charity Shop**

### **Accountants' report on the unaudited accounts to Martock Charity Shop**

You have approved the accounts for the year ended 31 March 2024 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

23.01.2025

**Martock Charity Shop**  
**Profit and Loss Account**  
**for the year ended 31 March 2024**

	<b>2024</b> £	<b>2023</b> £
<b>Sales</b>	42,043	42,122
Cost of sales	29,298	27,057
<b>Gross profit</b>	<u>12,745</u>	<u>15,065</u>
<b>Expenses</b>		
Rent, rates, power and insurance costs	12,613	12,138
Repairs and renewals of property and equipment	744	155
Telephone, fax, stationery and other office costs	758	581
Accountancy, legal and other professional fees	60	60
	<u>14,175</u>	<u>12,934</u>
<b>(Loss)/profit</b>	<u>(1,430)</u>	<u>2,131</u>

**Martock Charity Shop**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**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**

	<b>2024</b> £	<b>2023</b> £
<b>Sales</b>		
Shop income	42,043	42,122
<b>Charitable Grants and Donations</b>		
Total grants and donations	29,298	27,057
<b>Rent, rates, power and insurance costs</b>		
Rent	7,200	7,200
Rates	219	133
Light and heat	1,399	1,273
Waste services	3,795	3,532
	12,613	12,138
<b>Repairs and renewals of property and equipment</b>		
Repairs and maintenance	744	155
<b>Telephone, fax, stationery and other office costs</b>		
Stationery and printing	276	121
Other insurance costs	482	460
	758	581
<b>Accountancy, legal and other professional fees</b>		
Accountants fees	60	60