

Martock Charity Shop

Accounts

31 March 2025

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 V Bambrough

19.01.2026

Martock Charity Shop

Accountants' report on the unaudited accounts to Martock Charity Shop

You have approved the accounts for the year ended 31 March 2025 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

19.01.2026

Martock Charity Shop
Profit and Loss Account
for the year ended 31 March 2025

	2025 £	2024 £
Sales	39,717	42,043
Cost of sales	26,013	29,298
Gross profit	<u>13,704</u>	<u>12,745</u>
Expenses		
Rent, rates, power and insurance costs	12,750	12,613
Repairs and renewals of property and equipment	154	744
Telephone, fax, stationery and other office costs	573	758
Accountancy, legal and other professional fees	60	60
	<u>13,537</u>	<u>14,175</u>
Profit/(loss)	<u>167</u>	<u>(1,430)</u>

Martock Charity Shop
Notes to the Accounts
for the year ended 31 March 2025

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

	2025 £	2024 £
Sales		
Shop income	39,717	42,043
Charitable Grants and Donations		
Total grants and donations	26,013	29,298
Rent, rates, power and insurance costs		
Rent	7,200	7,200
Rates	233	219
Light and heat	1,420	1,399
Waste services	3,897	3,795
	12,750	12,613
Repairs and renewals of property and equipment		
Repairs and maintenance	154	744
Telephone, fax, stationery and other office costs		
Stationery and printing	82	276
Other insurance costs	491	482
	573	758
Accountancy, legal and other professional fees		
Accountants fees	60	60