

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Mopp Cashflow June 2024 - May 2025																
2	CASH FLOW	June	July	August	September	October	November	December	January	February	March	April	May	Total	Notes		
3	Income																
4	Delivery Charges	£220.00	£460.00	£315.00	£290.00	£290.00	£345.00	£95.00	£115.00	£370.00	£207.00	£415.00	£230.00	£3,352.00			
5	Shop Cash	£0.00	£0.00	£1,008.90	£953.40	£0.00	£1,327.75	£0.00	£1,343.50	£0.00	£2,220.98	£2,305.00	£1,075.00	£10,234.53			
6	Shop Card	£883.50	£897.50	£611.80	£1,371.50	£1,720.00	£1,547.25	£1,166.00	£1,530.00	£1,978.80	£2,273.45	£1,748.70	£712.50	£16,441.00			
7	Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,750.00	£802.00	£0.00	£0.00	£0.00	£0.00	£3,552.00			
8	New Mattress's	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£225.00	£45.00	£270.00			
9	Grants	£0.00	£0.00	£10,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00	£10,000 Grant from PCC paid direct To Landlord		
10	TOTAL INCOME	£1,103.50	£1,357.50	£11,935.70	£2,614.90	£2,010.00	£3,220.00	£4,011.00	£3,790.50	£2,348.80	£4,701.43	£4,693.70	£2,062.50	£43,849.53		Total Incom	###
11	Shop Rent	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£6,000.00		Total Expe	###
12	Business Insurance (Units)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	£0.00		Total	###
13	Business Insurance (Shop)	£197.44	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£197.44			
14	Business Rates (Units)	£0.00	£206.00	£206.00	£206.00	£206.00	£206.00	£206.00	£206.00	£206.00	£206.00	£198.05	£197.00	£2,249.05			
15	Business Rates (Shop)	£57.00	£57.00	£57.00	£57.00	£57.00	£57.00	£0.00	£0.00	£0.00	£0.00	£111.81	£109.00	£562.81			
16	Take Payments (Card Machine)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£16.72	£16.72			
17	Telephone	£0.00	£11.99	£11.99	£11.99	£11.99	£11.99	£11.99	£11.99	£11.99	£11.99	£11.99	£11.99	£131.89			
18	Mobile Phone	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£180.00			
19	Website & Hosting	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£59.59	£59.59			
20	Portsmouth Community Lottery Licer	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£40.00	£40.00			
21	Vehicle Tax	£0.00	£0.00	£0.00	£335.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£335.00			
22	Vehicle Insurance	£0.00	£0.00	£0.00	£410.98	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£410.98			
23	Vehicle Fuel	£0.00	£100.01	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.01			
24	Vehicle Maintenance (MOT)	£0.00	£58.60	£0.00	£0.00	£0.00	£72.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£130.60			
25	Rubbish Collection (Biffa)	£0.00	£0.00	£0.00	£76.73	£208.71	£208.71	£186.32	£241.01	£204.04	£328.93	£204.04	£324.15	£1,982.64			
26	White Goods Recycling	£0.00	£0.00	£0.00	£288.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£288.00			
27	Rubbish Disposal (Tip Run)	£0.00	£0.00	£1,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,500.00			
28	Consumables/Sundries	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£600.00			
29	Ebay Purchases	£0.00	£0.00	£0.00	£0.00	£0.00	£781.44	£0.00	£0.00	£345.57	£27.75	£1,848.33	£17.75	£3,020.84			
30	Printer	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£198.00	£41.53	£31.85	£31.48	£31.86	£31.87	£366.59			
31	Computer Office 365	£5.99	£5.99	£5.99	£5.99	£5.99	£5.99	£295.00	£5.99	£8.49	£8.49	£8.49	£8.49	£370.89			
37	Training Courses	£0.00	£0.00	£0.00	£14.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£14.00			
38	Tools and Raw Materials	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£175.66	£175.66			
39	Water	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
40	Electricity/Gas	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
42	Non-operating expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£90.00	£90.00			
43	Expenses	825.43	1,004.59	2,345.98	1,970.69	1,054.69	1,908.13	1,462.31	1,071.52	1,372.94	1,179.64	2,979.57	1,414.84	£18,590.33			
44	TOTAL BALANCE													£25,259.20			