

**MIMI'S MISSION
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

Fewson Ltd

Mimi's Wineshop
Contents of the Unaudited Accounts
For The Year Ended 31 March 2022

Contents	Page
Business Details	1
Approval	2
Accountant's Report	2
Profit and Loss Account	4-5
Balance Sheet	6
Notes to the Accounts	7

Mimi's Mission
Profit and Loss Account
For The Year Ended 31 March 2022

	2022		2021	
	£	£	£	£
Turnover				4,317
Income - Cafe Takings		65,206		22,823
Income - Donations		9,037		653
Income - Other		7,993		-
Income - Room Hire		80		1,250
Grants and subsidies received		8,749		
		<u>91,065</u>		<u>29,043</u>
Cost of Sales				
Purchases - Cafe	27,553		3,249	
Subcontractor costs	8,522		2,380	
Vehicle costs	154		14	
Packaging costs	652		193	
Other direct costs	2,837		1,062	
		<u>39,718</u>		<u>6,898</u>
GROSS PROFIT		51,347		22,145
Expenditure				
Wages and salaries	36,377		-	
Employers pensions	371		-	
Temporary staff	6,078		160	
Protective clothing & Staff Uniform	116		-	
Light and heat	3,358		1,643	
Repairs and maintenance	1,342		120	
Cleaning	867		20	
Premises insurance	194		401	
Other premises costs	1,499		1,333	
Computer software, consumables and maintenance	489		198	
Small Tools & Equipment	1,356		1,661	
Printing, postage and stationery	92		216	
Advertising and marketing costs	-		250	
Telecommunications	621		241	
Subscriptions	513		152	
Bookkeeping fees	180		300	
Bank charges	20		-	
Credit card charges	546		-	
Charitable donations	331		-	
Sundry expenses	67		68	
Suspense & Mispostings	-		250	
		<u>54,417</u>		<u>7,013</u>
		(3,070)		15,132
				...CONTINUED

Security Statement
Environmental Impact Statement
May 1988 (Revised March 1988)

The purpose of this statement is to provide information to the public regarding the proposed project and the potential impacts of the project on the environment. This statement is intended to provide information to the public regarding the proposed project and the potential impacts of the project on the environment. This statement is intended to provide information to the public regarding the proposed project and the potential impacts of the project on the environment.

The project is located in the area of the proposed project and the potential impacts of the project on the environment.

The project is located in the area of the proposed project and the potential impacts of the project on the environment. The project is located in the area of the proposed project and the potential impacts of the project on the environment.

Signature



Signature: [Name]
Title: [Title]
Organization: [Organization]
Address: [Address]
City: [City]
State: [State]
Zip: [Zip]

**Mimi's Mission
Business Details
For The Year Ended 31 March 2022**

Proprietor

Mr Mimi's Mission Charity

Accountants

Fewslon Ltd
MAAT
Gillham Cottage
Charles Gate
Saltfleetby, Louth
Lincolnshire
LN11 7TB

**Mimi's Mission
Profit and Loss Account (continued)
For The Year Ended 31 March 2022**

Depreciation			
Depreciation	<u>2,687</u>	<u>325</u>	<u>325</u>
	2,687		
NET LOSS	<u>(5,757)</u>	<u>14,807</u>	

**Mimi's Mission
Balance Sheet
As at 31 March 2022**

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					5,265
Tangible Assets	2		9,532		
CURRENT ASSETS					
Trade debtors		430		-	
Cash at bank and in hand		5,960		9,842	
		<u>6,390</u>		<u>9,842</u>	
CURRENT LIABILITIES					
Trade creditors		1,216		-	
Other Taxes and Social Security		824		-	
Net wages		4,532		-	
Accruals and deferred income		<u>300</u>		<u>300</u>	
		6,872		300	
NET CURRENT ASSETS (LIABILITIES)			<u>(482)</u>		<u>9,542</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,050</u>		<u>14,807</u>
NET ASSETS			<u>9,050</u>		<u>14,807</u>
CAPITAL ACCOUNT					
Balance at 1 April 2021			14,807		-
Profit/(Loss) for the period/year			<u>(5,757)</u>		<u>14,807</u>
Balance Carried Forward			<u>9,050</u>		<u>14,807</u>

**Mimi's Mission
Notes to the Accounts
For The Year Ended 31 March 2022**

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
Cost	£	£	£	£
As at 1 April 2021				
Additions	900	289	4,401	5,590
	3,929	1,814	1,211	6,954
As at 31 March 2022	4,829	2,103	5,612	12,544
Depreciation				
As at 1 April 2021	113	30	182	325
Provided during the period	1,038	519	1,130	2,687
As at 31 March 2022	1,151	549	1,312	3,012
Net Book Value				
As at 31 March 2022	3,678	1,554	4,300	9,532
As at 1 April 2021	787	259	4,219	5,265