

Mister Gees Foundation (Trading) Limited

3 Warwick Parade
South Woodham Ferrers
Essex CM3 5JT

Profit & Loss Statement

01/04/2019 to 10/11/2019

13/11/2019

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Income		
Shop Sales		
Foundation Shop Sales	£60,697.74	
Total Shop Sales		£60,697.74
Internet Sales		
Internet Sales	£663.50	
Reject Clothing & Books		
Reject Clothing & Book Sales	£10,926.55	
Bulk Disc Sales		
Bulk Disc Sales	£1,341.38	
Gosfield Sale		
Sales Via Gosfield	£330.54	
Total Gosfield Sale		£330.54
Exempt Donations		
Exempt Donations	£363.79	
Total Income		£74,323.50
Cost of Sales		
On-Line Selling Costs	£1.56	
Postage Costs	£49.37	
Sales Consumables	£443.88	
Total Cost of Sales		£494.81
Gross Profit		£73,828.69
Expenses		
General & Administrative Exp		
Legal & Professional Fees	£285.58	
Bank Charges	£452.31	
Office Supplies	£8.97	
Total General & Administrative Exp		£746.86
General Shop Costs		
Shop Usage & Sundries	£85.93	
Total General Shop Costs		£85.93
Utilities (inc Ins)		
Electricity	£869.77	
Water Supply	£42.12	
Sewerage Charges	£138.06	
Rubbish Collection	£679.88	
Telephone	£8.33	
Insurance	£945.74	
Total Utilities (inc Ins)		£2,683.90
Staff Costs		
Staff Teas	£113.82	
Music Licence	£316.67	
Total Staff Costs		£430.49
Occupancy Costs		
Rates	£873.60	
Replacements & Refurbishments	£1,592.71	
Service Charge	£235.20	
Shop Rental	£6,324.46	
Total Occupancy Costs		£9,025.97
Total Expenses		£12,973.15
Operating Profit		£60,855.54
Other Income		
Other Expenses (Inc Donations)		
Donations Made		
Transfer to Charity Account	£60,000.00	
Total Other Expenses (Inc Donations)		£60,000.00
Net Profit / (Loss)		£855.54

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