

Ashton Keynes Village Shop Association Limited

Abbreviated Unaudited Profit and Loss Statement

	<u>2021</u>		<u>2020</u>	
Sales		% of Sales		% of Sales
Food & Household	308,157	63%	350,598	63%
Tobacco	97,677	20%	99,799	18%
Alcohol	64,801	13%	80,617	15%
Lottery Commission	2,097	0%	2,006	0%
Scratch Cards	9,802	2%	10,614	2%
Paypoint Commission	644	0%	624	0%
Other Income	8,294	2%	10,025	2%
Total Income	491,472	100%	554,283	100%
 Total Income	 491,472		 554,283	
 Total Cost of Sales	 383,279		 429,848	
 Gross Margin	 108,193	 22.0%	 124,435	 22.4%
Staff Costs	73,691		73,945	
Rent & Rates	3,900		3,900	
Heat, Light & Power	3,608		3,727	
Stationery & Telephone	967		914	
Maintenance, Equipment Hire / Suppc	4,734		7,703	
Professional fees	636		976	
Bank/Credit Card Charges	5,846		6,047	
Insurance	844		703	
Loan Interest and Charges	95		151	
Depreciation	1,493		682	
Charitable Donations	280		0	
Total Costs	96,094		98,748	
 Net Profit Before Tax	 12,099		 25,687	
Provision for Corporation Tax	(508)		4,405	
Net Profit after Tax	12,607		21,282	

Approved on behalf of the Management Committee on 12th April 2022 by:

Dave Sheppard, Peter Bate and Andrew Batchelor

Ashton Keynes Village Shop Association Limited

Abbreviated Unaudited Balance Sheet

	31st December 2021	31st December 2020
Fixed Assets		
Fixtures & Fittings	11,984	5,400
	11,984	5,400
Current Assets		
Stock	16,141	17,753
Debtors	910	939
Bank Deposits & Cash	59,167	79,468
Total Current Assets	76,218	98,160
Current Liabilities		
Creditors	20,871	23,392
Taxation and social security	4,579	9,404
Total Current Liabilities	25,450	32,796
Current Assets Less Current Liabilities	50,768	65,364
Total Assets less Current Liabilities	62,752	70,764
Long Term Liabilities		
Bond	0	20,500
Loans	9,523	9,523
Total Long Term Liabilities	9,523	30,023
Total Assets less Total Liabilities	53,229	40,741
Capital & Reserves		
Share Capital	116	235
Reserves	40,506	19,224
Profit & (Loss) for the Year	12,607	21,282
Total Capital & Reserves	53,229	40,741
	0	0

Approved on behalf of the Management Committee on 12th April 2022 by:

Dave Sheppard, Peter Bate and Andrew Batchelor