

PERRANWELL COMMUNITY STORES

MANAGEMENT ACCOUNTS

From 18/06/2024 to 31/07/2024

YEAR TODATE

PROFIT AND LOSS ACCOUNT - BY PRODUCT CATEGORY (source: Xero)

Account	1 Confectionery and Snacks	2 Beers, Wines, Spirits	3 Bakery and Bread	4 Groceries	5 Soft Drinks	6 Dairy	7 Frozen Products	8 Chilled Products	9 Tobacco and Vapes
Turnover									
Sales	2,696	2,820	2,872	2,534	1,221	1,781	1,009	1,534	1,153
Other revenue	0	0	0	0	0	0	0	0	0
Total Turnover	2,696	2,820	2,872	2,534	1,221	1,781	1,009	1,534	1,153
Cost of Sales									
Card Transaction fees	0	0	0	0	0	0	0	0	0
Cost of Goods Sold	1,691	1,859	1,801	1,792	708	1,300	592	1,230	868
Stock wastage	9	0	139	21	10	17	1	5	0
Total Cost of Sales	1,700	1,859	1,941	1,813	718	1,318	592	1,235	868
Gross Profit	996	961	932	721	504	464	416	298	285
<i>Gross Margin</i>	<i>37%</i>	<i>34%</i>	<i>32%</i>	<i>28%</i>	<i>41%</i>	<i>26%</i>	<i>41%</i>	<i>19%</i>	<i>25%</i>
<i>Wastage</i>	<i>0.3%</i>	<i>0.0%</i>	<i>4.9%</i>	<i>0.8%</i>	<i>0.8%</i>	<i>1.0%</i>	<i>0.1%</i>	<i>0.3%</i>	<i>0.0%</i>
Administrative Costs									
Accounting S/W fees	0	0	0	0	0	0	0	0	0
Bank Fees	0	0	0	0	0	0	0	0	0
IT Software and Consumables	0	0	0	0	0	0	0	0	0
Light, Power, Heating	0	0	0	0	0	0	0	0	0
Operating Lease Payments	0	0	0	0	0	0	0	0	0
Professional fees	0	0	0	0	0	0	0	0	0
Shop consumables	0	0	0	0	0	0	0	0	0
Staff consumption	0	0	0	0	0	0	0	0	0
Total Administrative Costs	0	0	0	0	0	0	0	0	0
Operating Profit	996	961	932	721	504	464	416	298	285
Other Income									
Donations	0	0	0	0	0	0	0	0	0
Total Other Income	0	0	0	0	0	0	0	0	0
Profit on Ordinary Activities Before Taxation	996	961	932	721	504	464	416	298	285
Profit after Taxation	996	961	932	721	504	464	416	298	285

PERRANWELL COMMUNITY STORES



Account	10 Household	11 Fresh Produce	12 Stationery	13 Pet Food etc	14 Toiletries and Beauty	15 Tea&Coffee takeaway	16 Newspapers	17 Unassigned	Total
Turnover									
Sales	720	572	270	230	160	95	587	(5,479)	14,774
Other revenue	0	0	0	0	0	0	0	0	0
Total Turnover	720	572	270	230	160	95	587	(5,479)	14,774
Cost of Sales									
Card Transaction fees	0	0	0	0	0	0	0	238	238
Cost of Goods Sold	448	318	138	157	99	41	587	(3,722)	9,906
Stock wastage	17	54	0	0	0	0	182	754	1,209
Total Cost of Sales	464	372	138	157	99	41	768	(2,729)	11,354
Gross Profit	255	200	132	72	61	54	(182)	(2,750)	3,420
<i>Gross Margin</i>	<i>35%</i>	<i>35%</i>	<i>49%</i>	<i>31%</i>	<i>38%</i>	<i>57%</i>	<i>-31%</i>		<i>23%</i>
<i>Wastage</i>	<i>2.3%</i>	<i>9.5%</i>	<i>0.1%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>31.0%</i>		<i>8.2%</i>
Administrative Costs									
Accounting S/W fees	0	0	0	0	0	0	0	80	80
Bank Fees	0	0	0	0	0	0	0	14	14
IT Software and Consumables	0	0	0	0	0	0	0	165	165
Light, Power, Heating	0	0	0	0	0	0	0	100	100
Operating Lease Payments	0	0	0	0	0	0	0	20	20
Professional fees	0	0	0	0	0	0	0	240	240
Shop consumables	0	0	0	0	0	0	0	(16)	(16)
Staff consumption	0	0	0	0	0	36	0	0	36
Total Administrative Costs	0	0	0	0	0	36	0	603	638
Operating Profit	255	200	132	72	61	18	(182)	(3,352)	2,782
Other Income									
Donations	0	0	0	0	0	0	0	0	0
Total Other Income	0	0	0	0	0	0	0	0	0
Profit on Ordinary Activities Before Taxation	255	200	132	72	61	18	(182)	(3,352)	2,782
Profit after Taxation	255	200	132	72	61	18	(182)	(3,352)	2,782

PROFIT AND LOSS ACCOUNT - BY PRODUCT CATEGORY (source: Xero)

Account	1 Youngs	2 Bookers	3 Suzy Stebbing	4 Roddas Colin Carters	5 Trevarthen	6	7 Blakes	8 Local Donor	9 Unknown	10 B&M	11 Pryors	12 GC Produce	13 JJ & GDC Leach	14 Kneebone	15 Tremletts	16 Unassigned	Total
Turnover																	
Sales	10,774	2,040	1,005	1,784	557	1,239	1,353	160	345	95	70	154	86	6	587	(5,479)	14,774
Other revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Turnover	10,774	2,040	1,005	1,784	557	1,239	1,353	160	345	95	70	154	86	6	587	(5,479)	14,774
Cost of Sales																	
Card Transaction fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	238	238
Cost of Goods Sold	7,154	1,304	473	1,302	317	1,017	1,070	4	196	25	0	88	72	4	587	(3,706)	9,906
Stock wastage	56	81	8	17	0	0	108	0	0	0	0	2	0	0	182	754	1,209
Total Cost of Sales	7,210	1,385	481	1,320	317	1,017	1,178	4	197	25	0	90	72	4	768	(2,713)	11,354
Gross Profit	3,564	655	524	464	239	222	175	156	148	70	70	64	14	2	(182)	(2,766)	3,420
<i>Gross Margin</i>	<i>33%</i>	<i>32%</i>	<i>52%</i>	<i>26%</i>	<i>43%</i>	<i>18%</i>	<i>13%</i>	<i>98%</i>	<i>43%</i>	<i>74%</i>	<i>100%</i>	<i>41%</i>	<i>16%</i>	<i>29%</i>	<i>-31%</i>		<i>23%</i>
<i>Wastage</i>	<i>0.5%</i>	<i>4.0%</i>	<i>0.8%</i>	<i>1.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>8.0%</i>	<i>0.0%</i>	<i>0.1%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>1.3%</i>	<i>0.0%</i>	<i>3.2%</i>	<i>31.0%</i>		<i>8.2%</i>
Administrative Costs																	
Accounting S/W fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	80
Bank Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	14
IT Software and Consumables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	165	165
Light, Power, Heating	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	100
Operating Lease Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20
Professional fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	240	240
Shop consumables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(16)	(16)
Staff consumption	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36	36
Total Administrative Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	638	638
Operating Profit	3,564	655	524	464	239	222	175	156	148	70	70	64	14	2	(182)	(3,404)	2,782
Other Income																	
Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Profit on Ordinary Activities Before Taxation	3,564	655	524	464	239	222	175	156	148	70	70	64	14	2	(182)	(3,404)	2,782
Profit after Taxation	3,564	655	524	464	239	222	175	156	148	70	70	64	14	2	(182)	(3,404)	2,782

PERRANWELL COMMUNITY STORES

MANAGEMENT ACCOUNTS

From 01/7/2024 to 31/07/2024

CURRENT MONTH ONLY

PROFIT AND LOSS ACCOUNT - BY PRODUCT CATEGORY (source: Xero)

Account	1 Confectionery and Snacks	2 Bakery and Bread	3 Beers, Wines, Spirits	4 Groceries	5 Soft Drinks	6 Frozen Products	7 Dairy	8 Chilled Products	9 Tobacco and Vapes	10 Household
Turnover										
Sales	1,427	1,518	1,253	1,324	719	597	910	833	639	345
Other revenue	0	0	0	0	0	0	0	0	0	0
Total Turnover	1,427	1,518	1,253	1,324	719	597	910	833	639	345
<i>Share of total sales</i>	<i>13%</i>	<i>14%</i>	<i>12%</i>	<i>13%</i>	<i>7%</i>	<i>6%</i>	<i>9%</i>	<i>8%</i>	<i>6%</i>	<i>3%</i>
Cost of Sales										
Card Transaction fees	0	0	0	0	0	0	0	0	0	0
Cost of Goods Sold	894	933	834	943	415	354	666	666	477	214
Stock wastage	0	82	0	17	8	1	10	2	0	8
Total Cost of Sales	894	1,015	834	961	423	354	676	668	477	222
Gross Profit	533	503	420	364	296	243	234	165	162	123
<i>Gross Margin</i>	<i>37%</i>	<i>33%</i>	<i>33%</i>	<i>27%</i>	<i>41%</i>	<i>41%</i>	<i>26%</i>	<i>20%</i>	<i>25%</i>	<i>36%</i>
<i>Wastage</i>	<i>0.0%</i>	<i>5.4%</i>	<i>0.0%</i>	<i>1.3%</i>	<i>1.1%</i>	<i>0.1%</i>	<i>1.1%</i>	<i>0.2%</i>	<i>0.0%</i>	<i>2.4%</i>
Administrative Costs										
Accounting S/W fees	0	0	0	0	0	0	0	0	0	0
Bank Fees	0	0	0	0	0	0	0	0	0	0
Light, Power, Heating	0	0	0	0	0	0	0	0	0	0
Operating Lease Payments	0	0	0	0	0	0	0	0	0	0
Professional fees	0	0	0	0	0	0	0	0	0	0
Shop consumables	0	0	0	0	0	0	0	0	0	0
Staff consumption	0	0	0	0	0	0	0	0	0	0
Total Administrative Costs	0	0	0	0	0	0	0	0	0	0
Operating Profit	533	503	420	364	296	243	234	165	162	123
Other Income										
Donations	0	0	0	0	0	0	0	0	0	0
Total Other Income	0	0	0	0	0	0	0	0	0	0
Profit on Ordinary Activities Before Taxation	533	503	420	364	296	243	234	165	162	123
Profit after Taxation	533	503	420	364	296	243	234	165	162	123

PERRANWELL COMMUNITY STORES



Account	11	12	13	14	15	16	17	Total
	Stationery	Fresh Produce	Tea&Coffee takeaway	Pet Food etc	Toiletries and Beauty	Newspapers	Unassigned	
Turnover								
Sales	188	315	55	106	79	267	1	10,576
Other revenue	0	0	0	0	0	0	0	0
Total Turnover	188	315	55	106	79	267	1	10,576
<i>Share of total sales</i>	<i>2%</i>	<i>3%</i>	<i>1%</i>	<i>1%</i>	<i>1%</i>	<i>3%</i>	<i>0%</i>	<i>100%</i>
Cost of Sales								
Card Transaction fees	0	0	0	0	0	0	113	113
Cost of Goods Sold	73	178	21	74	48	267	0	7,056
Stock wastage	0	23	0	0	0	182	855	1,188
Total Cost of Sales	74	201	21	74	48	448	969	8,357
Gross Profit	114	114	34	32	31	(182)	(968)	2,219
<i>Gross Margin</i>	<i>61%</i>	<i>36%</i>	<i>62%</i>	<i>31%</i>	<i>39%</i>	<i>-68%</i>		<i>21%</i>
<i>Wastage</i>	<i>0.1%</i>	<i>7.3%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>68.1%</i>		<i>11.2%</i>
Administrative Costs								
Accounting S/W fees	0	0	0	0	0	0	80	80
Bank Fees	0	0	0	0	0	0	8	8
Light, Power, Heating	0	0	0	0	0	0	100	100
Operating Lease Payments	0	0	0	0	0	0	10	10
Professional fees	0	0	0	0	0	0	240	240
Shop consumables	0	0	0	0	0	0	(8)	(8)
Staff consumption	0	0	20	0	0	0	0	20
Total Administrative Costs	0	0	20	0	0	0	430	450
Operating Profit	114	114	14	32	31	(182)	(1,398)	1,769
Other Income								
Donations	0	0	0	0	0	0	0	0
Total Other Income	0	0	0	0	0	0	0	0
Profit on Ordinary Activities Before Taxation	114	114	14	32	31	(182)	(1,398)	1,769
Profit after Taxation	114	114	14	32	31	(182)	(1,398)	1,769



Account	Youngs	Bookers	Suzu Stebbing	Roddas	Colin Carters	Unknown	Local Donor	Trevarthen	Blakes	GC Produce	B&M	Pryors	JJ & GDC Leach	Tremletts	Unassigned	Total
Turnover																
Sales	5,460	1,172	541	913	300	238	119	658	663	116	55	31	44	267	1	10,576
Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Turnover	5,460	1,172	541	913	300	238	119	658	663	116	55	31	44	267	1	10,576
Cost of Sales																
Card Transaction fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	113	113
Cost of Goods Sold	3,631	749	269	668	171	113	0	540	524	67	13	0	37	267	8	7,056
Stock wastage	34	31	5	10	0	0	0	0	70	2	0	0	0	182	855	1,188
Total Cost of Sales	3,665	780	273	678	171	114	0	540	594	69	13	0	37	448	977	8,357
Gross Profit	1,796	392	268	235	130	124	119	118	69	47	42	31	7	(182)	(976)	2,219
<i>Gross Margin</i>	<i>33%</i>	<i>33%</i>	<i>50%</i>	<i>26%</i>	<i>43%</i>	<i>52%</i>	<i>100%</i>	<i>18%</i>	<i>10%</i>	<i>41%</i>	<i>77%</i>	<i>100%</i>	<i>16%</i>	<i>-68%</i>		<i>21%</i>
<i>Wastage</i>	<i>0.6%</i>	<i>2.6%</i>	<i>0.8%</i>	<i>1.1%</i>	<i>0.0%</i>	<i>0.1%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>10.5%</i>	<i>1.7%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>68.1%</i>		<i>11.2%</i>
Administrative Costs																
Accounting S/W fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	80
Bank Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8
Light, Power, Heating	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	100
Operating Lease Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10
Professional fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	240	240
Shop consumables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(8)	(8)
Staff consumption	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20
Total Administrative Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450	450
Operating Profit	1,796	392	268	235	130	124	119	118	69	47	42	31	7	(182)	(1,426)	1,769
Other Income																
Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Profit on Ordinary Activities Before Taxation	1,796	392	268	235	130	124	119	118	69	47	42	31	7	(182)	(1,426)	1,769
Profit after Taxation	1,796	392	268	235	130	124	119	118	69	47	42	31	7	(182)	(1,426)	1,769

PERRANWELL COMMUNITY STORES (CBS) MANAGEMENT ACCOUNTS

As at 31/07/2024

OPERATING MONTH

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**BALANCE SHEET**

	This month	Last month	Change in month
<i>ASSETS</i>			
<i>CURRENT ASSETS</i>			
Cash and cash in transit	40,973	38,230	2,743
Stocks	8,129	7,601	529
Other	30	40	-10
	<hr/> 49,132	<hr/> 45,870	<hr/> 3,262
<i>FIXED ASSETS</i>			
Equipment	2,442	2,442	0
<i>CURRENT LIABILITIES</i>			
Accounts Payable	-5,114	-4,121	-993
Accruals	-550	-450	-100
Other Creditors	-1,443	-1,443	0
	<hr/> -7,106	<hr/> -6,014	<hr/> -1,093
NET CURRENT ASSETS	<hr/> 44,468	<hr/> 42,298	<hr/> 2,169
<i>SHAREHOLDERS FUNDS</i>			
Share capital	5,500	5,100	400
Donations	27,426	27,426	0
Retained earnings	11,542	9,772	1,769
TOTAL SHAREHOLDERS FUNDS	<hr/> 44,468	<hr/> 42,298	<hr/> 2,169