

Mustard Seed

Profit and Loss YTD Comparison

April 2022 - March 2023

	TOTAL		
	APR 2022 - MAR 2023	APR 2021 - MAR 2022 (PY)	APR 2022 - MAR 2023 (YTD)
Income			
4400 Grants	150.00		150.00
4600 Miscellaneous Income		44.91	
Hampers	2,355.74	2,975.40	2,355.74
Shop Sales			
Donations received	93.06	19.73	93.06
Gift Token		60.00	
Outside Sales		496.01	
Postage Stamps (2)	3,579.96	4,390.39	3,579.96
Seekers Light (2)			
bibles	597.52	657.11	597.52
books	2,007.09	2,671.76	2,007.09
cards	4,467.19	4,770.07	4,467.19
sundries (2)	443.19	336.73	443.19
Total Seekers Light (2)	7,514.99	8,435.67	7,514.99
Thai craft	48.00	28.92	48.00
Traidcraft craft	6,422.17	7,446.34	6,422.17
Traidcraft food	9,312.28	10,319.66	9,312.28
Traidcraft Misc	1,119.37	1,535.08	1,119.37
Traidcraft paper	2,234.91	2,502.26	2,234.91
Total Shop Sales	30,324.74	35,234.06	30,324.74
Total Income	£32,830.48	£38,254.37	£32,830.48
GROSS PROFIT	£32,830.48	£38,254.37	£32,830.48
Expenses			
6330 Insurance Expense	540.55	513.13	540.55
6470 Miscellaneous Expense	33.00	79.44	33.00
6490 Shop Expenses			
6491 Cleaning	37.09	40.75	37.09
6492 Stationery	81.60	6.50	81.60
6493 Supplies	30.00	37.30	30.00
6494 Consumables	1.25	56.01	1.25
Total 6490 Shop Expenses	149.94	140.56	149.94
6710 Rent	4,400.00	4,400.00	4,400.00
6720 Repairs and maintenance	18.75	16.99	18.75
6810 Telephone	396.20	403.64	396.20
Card commission	1,032.47	971.99	1,032.47
Donation	6.50		6.50
Electric	456.14	527.60	456.14
HMRC		13.00	
Paper bags	38.40		38.40
Resale goods			
Ankorstore		262.79	
Divine Chocolate	412.63		412.63
Earth Squared Ltd	231.92	306.52	231.92
Fair to Trade Ltd	309.24	605.45	309.24

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Faye (UK) Ltd	530.33	240.00	530.33
Idrissa	458.60		458.60
Just Trading Scotland	173.30		173.30
Lanka Kade (UK) Ltd	311.90	261.66	311.90
Namaste	463.22	684.85	463.22
Nine Barks Ltd	96.60		96.60
Postage stamps (1)	3,611.24	3,827.35	3,611.24
Premcrest Ltd	982.00		982.00
Seekers Light (1)	6,192.20	6,984.45	6,192.20
Shared Earth UK Ltd	470.43	1,546.57	470.43
Spark Etail Ltd	463.23		463.23
Sundries (1)	201.60	100.80	201.60
Traidcraft	9,683.09	14,579.24	9,683.09
Total Resale goods	24,591.53	29,399.68	24,591.53
Safely Equipment	68.01	59.72	68.01
Water	129.44	68.10	129.44
Total Expenses	£31,860.93	£36,593.85	£31,860.93
NET OPERATING INCOME	£969.55	£1,660.52	£969.55
NET INCOME	£969.55	£1,660.52	£969.55