

# Mustard Seed

## Profit and Loss

May 2023 - April 2024

	TOTAL
Income	
Shop Sales	
Bibles	125.93
Books	305.57
Craft	6,732.83
Donations received	135.38
Food	8,923.21
Gift Token	50.00
Greetings cards	1,169.86
Miscellaneous	1,076.69
Paper	1,930.21
Postage Stamps (2)	4,428.05
Seekers Light (2)	
bibles	585.40
books	1,536.97
cards	3,127.45
sundries (2)	543.41
<b>Total Seekers Light (2)</b>	<b>5,793.23</b>
Thai craft	64.39
<b>Total Shop Sales</b>	<b>30,735.35</b>
<b>Total Income</b>	<b>£30,735.35</b>
Cost of Sales	
Closing stock position	-13,489.08
Opening stock position	7,936.40
<b>Total Cost of Sales</b>	<b>£ -5,552.68</b>
<b>GROSS PROFIT</b>	<b>£36,288.03</b>
Expenses	
6330 Insurance Expense	535.51
6710 Rent	4,400.00
6720 Repairs and maintenance	124.99
6810 Telephone	385.93
Card commission	861.36
Electric	1,174.98
Resale goods	
Cornerstone Christian Centre	271.15
Ethical Superstore	1,390.58
Fair to Trade Ltd	328.86
Faye (UK) Ltd	819.79
Just Trading Scotland	1,442.46
Namaste	818.80
Nine Barks Ltd	608.11
Postage stamps (1)	4,088.35
Premcrest Ltd	2,084.63
R H Amar	1,105.37
Seekers Light (1)	7,338.19

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	TOTAL
Shared Earth UK Ltd	435.16
Sundries (1)	75.00
Transform Trade	299.73
We Are Fairtrade	1,089.46
Zaytoun CIC	970.90
<b>Total Resale goods</b>	<b>23,166.54</b>
Sundry expenses	233.51
Water	209.59
<b>Total Expenses</b>	<b>£31,092.41</b>
<b>NET OPERATING INCOME</b>	<b>£5,195.62</b>
<b>NET INCOME</b>	<b>£5,195.62</b>