

Profit and Loss Comparison

Mustard Seed

May 1, 2024-April 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	MAY 1 2024 - APR 30 2025	MAY 1 2023 - APR 30 2024 (PY)
Income		
4600 Miscellaneous Income (deleted)	165.54	
Cornerstone Christian Centre income	945.95	349.49
Shop Sales		
Bibles	671.35	125.93
Books	1,792.22	305.57
Craft	6,859.62	6,732.83
Donations received	220.19	135.38
Food	8,245.28	8,923.21
Greetings cards	6,295.60	1,169.86
Miscellaneous	552.52	1,076.69
Paper	1,103.86	1,930.21
Postage Stamps (2)	3,856.89	4,428.05
Thai craft	48.00	64.39
Gift Token		50.00
Seekers Light (2)		
bibles		585.40
books		1,536.97
cards		3,127.45
sundries (2)		543.41
Total for Seekers Light (2)		£5,793.23
Total for Shop Sales	£29,645.53	£30,735.35
Total for Income	£30,757.02	£31,084.84
Cost of Sales		
Closing stock position	-13,486.16	-13,489.08
Opening stock position	13,489.08	7,936.40
Total for Cost of Sales	£2.92	-£5,552.68
Gross Profit	£30,754.10	£36,637.52
Expenses		
6330 Insurance Expense	535.51	535.51
6470 Miscellaneous Expense (deleted)	-5.54	
6710 Rent	4,400.00	4,400.00
6810 Telephone	452.12	385.93
Electric	1,071.18	1,174.98
HMRC	34.00	
Office expenses, repairs & maintenance	16.48	
Resale goods		
Cornerstone Christian Centre	5,741.70	271.15
Earth Squared Ltd	264.13	
Ethical Superstore	767.52	1,390.58
Everything Environmental	360.49	
Fair to Trade Ltd	355.59	328.86
Faye (UK) Ltd	203.76	819.79

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Just Trading Scotland	2,006.41	1,442.46
Lanka Kade (UK) Ltd	302.34	
Namaste	578.96	818.80
Nine Barks Ltd	447.64	608.11
Postage stamps (1)	4,049.16	4,088.35
Premcrest Ltd	2,629.11	2,084.63
Ruth Cooper	69.44	
Shared Earth UK Ltd	2,107.08	435.16
Sundries (1)	116.25	75.00
Transform Trade	730.00	299.73
We Are Fairtrade	72.00	1,089.46
Zaytoun CIC	643.33	970.90
R H Amar		1,105.37
Seekers Light (1)		7,338.19
Total for Resale goods	£21,444.91	£23,166.54
Safely Equipment	282.73	
Sundry expenses	£43.90	£233.51
6492 Stationery	44.94	
6493 Supplies	1.20	
Total for Sundry expenses	£90.04	£233.51
Water	200.13	209.59
6720 Repairs and maintenance		124.99
Card commission		861.36
Total for Expenses	£28,521.56	£31,092.41
Net Operating Income	£2,232.54	£5,545.11
Other Income		
Other Expenses		
Net Other Income		
Net Income	£2,232.54	£5,545.11