# Mustard Seed

## Profit and Loss Comparison

1 May, 2025-30 April, 2026

| | TOTAL | |
|---|---|---|
| | MAY 1 2025 - APR 30 2026 | MAY 1 2024 - APR 30 2025 (PY) |
| Income | | |
| 4600 Miscellaneous Income (deleted) | | 165.54 |
| Cornerstone Christian Centre income | | 945.95 |
| Shop Sales | | |
| Bibles | 965.61 | 671.35 |
| Books | 1,221.11 | 1,792.22 |
| Craft | 7,626.74 | 6,859.62 |
| Donations received | 206.77 | 220.19 |
| Food | 7,530.61 | 8,245.28 |
| Greetings cards | 6,744.57 | 6,295.60 |
| Miscellaneous | 680.26 | 552.52 |
| Paper | 1,234.13 | 1,103.86 |
| Postage Stamps (2) | 4,252.58 | 3,856.89 |
| Thai craft | 99.99 | 48.00 |
| **Total for Shop Sales** | **£30,562.37** | **£29,645.53** |
| **Total Income** | **£30,562.37** | **£30,757.02** |
| Cost of Sales | | |
| Closing stock position | | -13,486.16 |
| Opening stock position | | 13,489.08 |
| **Total Cost of Sales** | **£0.00** | **£2.92** |
| **Gross Profit** | **£30,562.37** | **£30,754.10** |
| Expenses | | |
| 6330 Insurance Expense | 582.17 | 535.51 |
| 6470 Miscellaneous Expense (deleted) | | -5.54 |
| 6660 Printing and Reproduction | 14.00 | |
| 6710 Rent | 4,410.00 | 4,400.00 |
| 6810 Telephone | 380.99 | 452.12 |
| Bank charges | 82.10 | |
| Card commission | 109.44 | |
| Donation | 10.00 | |
| Electric | 1,214.41 | 1,071.18 |
| HMRC | 34.00 | 34.00 |
| Office expenses, repairs & maintenance | 2.34 | 16.48 |
| Paper bags | -42.50 | |
| Printing, postage and stationery | 4.00 | |
| Resale goods | | |
| Cornerstone Christian Centre | 4,435.44 | 5,741.70 |
| Divine Chocolate | 49.00 | |
| Earth Squared Ltd | 265.61 | 264.13 |
| Ethical Superstore | 365.12 | 767.52 |
| Everything Environmental | | 360.49 |
| Fair to Trade Ltd | 368.23 | 355.59 |
| Faye (UK) Ltd | 808.72 | 203.76 |
| Just Trading Scotland | 4,417.37 | 2,006.41 |
| Lanka Kade (UK) Ltd | 305.09 | 302.34 |
| M & R Creative Designs | 887.06 | |
| Namaste | 1,307.75 | 578.96 |

| | TOTAL | |
|---|---|---|
| | MAY 1 2025 - APR 30 2026 | MAY 1 2024 - APR 30 2025 (PY) |
| Nine Barks Ltd | 725.62 | 447.64 |
| Postage stamps (1) | 3,830.51 | 4,049.16 |
| Premcrest Ltd | 693.23 | 2,629.11 |
| Ruth Cooper | | 69.44 |
| Shared Earth UK Ltd | 1,853.98 | 2,107.08 |
| Stock movement | -3,716.00 | |
| Sundries (1) | 271.40 | 116.25 |
| Transform Trade | 594.80 | 730.00 |
| We Are Fairtrade | | 72.00 |
| Zaytoun CIC | 345.01 | 643.33 |
| **Total for Resale goods** | **£17,807.94** | **£21,444.91** |
| Safely Equipment | | 282.73 |
| Sundry expenses | £10.90 | £43.90 |
| 6492 Stationery | 79.14 | 44.94 |
| 6493 Supplies | | 1.20 |
| **Total for Sundry expenses** | **£90.04** | **£90.04** |
| Water | 336.53 | 200.13 |
| window cleaning | 75.00 | |
| **Total Expenses** | **£25,110.46** | **£28,521.56** |
| **Net Operating Income** | **£5,451.91** | **£2,232.54** |
| Other Income | | |
| Sundry income | 0.00 | |
| **Total Other Income** | **£0.00** | **£0.00** |
| **Net Other Income** | **£0.00** | **£0.00** |
| **Net Income** | **£5,451.91** | **£2,232.54** |