

MARCHINGTON COMMUNITY SHOP LIMITED										
MANAGEMENT ACCOUNTS										
	ACTUAL		BUDGET		VARIANCE				VARIANCE	
	12 Months	8/31/24	12 Months	8/31/24	v BUDGET		12 Months	8/31/23	v 2023	
	£	%	£	%	£		£	%	£	
Shop Receipts	146101	100.0%	138000	100.0%	8101		132729	100.0%	13372	
Cost of Sales	112314	76.9%	104881	76.0%	-7433		101100	76.2%	-11214	
<b>GROSS MARGIN</b>	<b>33787</b>	<b>23.1%</b>	<b>33119</b>	<b>24.0%</b>	<b>668</b>		<b>31629</b>	<b>23.8%</b>	<b>2158</b>	
<b>OVERHEADS</b>										
Staff Costs	17328	11.9%	20500	14.9%	3172		20466	15.4%	3138	
Newspaper Delivery	9465	6.5%	9200	6.7%	-265		9180	6.9%	-285	
Electricity	5406	3.7%	6820	4.9%	1414		6504	4.9%	1098	
Other Operating Costs	13239	9.1%	13220	9.6%	-19		12343	9.3%	-896	
	<b>45438</b>	<b>31.1%</b>	<b>49740</b>	<b>36.0%</b>	<b>4302</b>		<b>48493</b>	<b>36.5%</b>	<b>3055</b>	
<b>OPERATING PROFIT/LOSS</b>	<b>-11651</b>	<b>-8.0%</b>	<b>-16621</b>	<b>-12.0%</b>	<b>4970</b>		<b>-16864</b>	<b>-12.7%</b>	<b>5213</b>	
<b>OTHER INCOME</b>										
50 : 50 Club	4453		5000		-547		4700		-247	
Open Gardens	5397		6000		-603		6355		-958	
Sponsored Walk	2665		0		2665		0		2665	
Other Receipts	476		400		76		464		12	
	<b>12991</b>	<b>8.9%</b>	<b>11400</b>	<b>8.3%</b>	<b>1591</b>		<b>11519</b>	<b>8.7%</b>	<b>1472</b>	
<b>PROFIT/LOSS BEFORE DEPRECIATION</b>	<b>1340</b>	<b>0.9%</b>	<b>-5221</b>	<b>-3.8%</b>	<b>6561</b>		<b>-5345</b>	<b>-4.0%</b>	<b>6685</b>	
Depreciation	3389		900		2489		1688		1701	
Less : Solar Panel Grant Write Back	1800		0		1800		0		1800	
<b>TOTAL DEPRECIATION</b>	<b>1589</b>	<b>1.1%</b>	<b>900</b>	<b>0.6%</b>	<b>-689</b>		<b>1688</b>	<b>1.3%</b>	<b>99</b>	
<b>NET PROFIT/ LOSS</b>	<b>-249</b>	<b>-0.2%</b>	<b>-6121</b>	<b>-4.4%</b>	<b>5872</b>		<b>-7033</b>	<b>-5.3%</b>	<b>6784</b>	