

**The Friends of Briantspuddle Post Office And Village Shop Association
Limited**

Society Num: 29487 R

Statement of financial position 31 October 2023

	2023		2022	
	£	£	£	£
ASSETS				
Non current assets		5,876		4,169
Current assets				
Inventory	4,375		4,555	
Trade debtors	113		514	
Prepayments	521			
Cash at bank	16,692		20,191	
Cash in hand	340		281	
Total current assets		<u>22,041</u>		<u>25,541</u>
Total assets		<u><u>27,917</u></u>		<u><u>29,710</u></u>
CAPITAL				
Opening capital	28,599		30,276	
retained earnings	(1,491)		(1,677)	
Closing capital		<u>27,108</u>		<u>28,599</u>
LIABILITIES				
Current liabilities				
Trade creditors	753		1,111	
Other creditors and accruals	56			
Total Liabilities		<u>809</u>		<u>1,111</u>
TOTAL CAPITAL AND LIABILITIES		<u><u>27,917</u></u>		<u><u>29,710</u></u>
		(0)		0

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Statement of Cashflows for the year ended 31 October 2023

	2023	2022
	£	£
CASHFLOW		
Opening cash resources at beginning of period	20,472	23,366
Add		
Net loss for the period	(1,491)	(1,677)
Depreciation	1,416	802
	(75)	(875)
Working capital movement		
Reduction / (increase) in inventory	180	(1,232)
Reduction/(increase) in debtors / prepayments	(120)	(514)
(Reduction)/increase in creditors / accruals	(303)	(273)
Total working capital movement	(243)	(2,019)
Deduct		
Capital expenditure	(3,122)	0
Closing cash resources at end of period	<u>17,032</u>	<u>20,472</u>
Closing cash resources are represented by:		
Cash on hand at shop	340	281
Cash at bank	16,692	20,191
	<u>17,032</u>	<u>20,472</u>
	0	0

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TRADING ACCOUNT YEAR ENDED 31 OCTOBER 2023

	2023			2022		
	£	£	%	£	£	%
Revenue						
Sales		68,365			62,395	
Cost of sales						
Opening stock		4,555			3,323	
Purchases		60,320			57,871	
Closing stock		(4,375)			(4,555)	
Cost of goods sold		<u>60,500</u>			<u>56,639</u>	
Gross profit		7,865	11.51		5,756	9.23
Expenses						
Wages		1,619			1,475	
Card processing fees		666			631	
Electricity		2,511			1,338	
Consumables		199				
Delivery charges		231				
Insurance		67			331	
Telephone		714			586	
Rent		34			75	
Stationary/postage		0			453	
Meetings - AGM & Hall bookings		229			179	
Compliance testing		28			46	
Repairs and miscellaneous		1,143			616	
Pest control		207			324	
Donations to charities		292			577	
Total		<u>7,940</u>			<u>6,631</u>	
Net profit / (loss) before depreciation		(75)			(875)	
Depreciation		1,416			802	
Net profit after depreciation		<u>(1,491)</u>			<u>(1,677)</u>	

Secretary of the Association

Wesley Wong

On behalf of the association

Peter Wark

On behalf of the association

P. Head