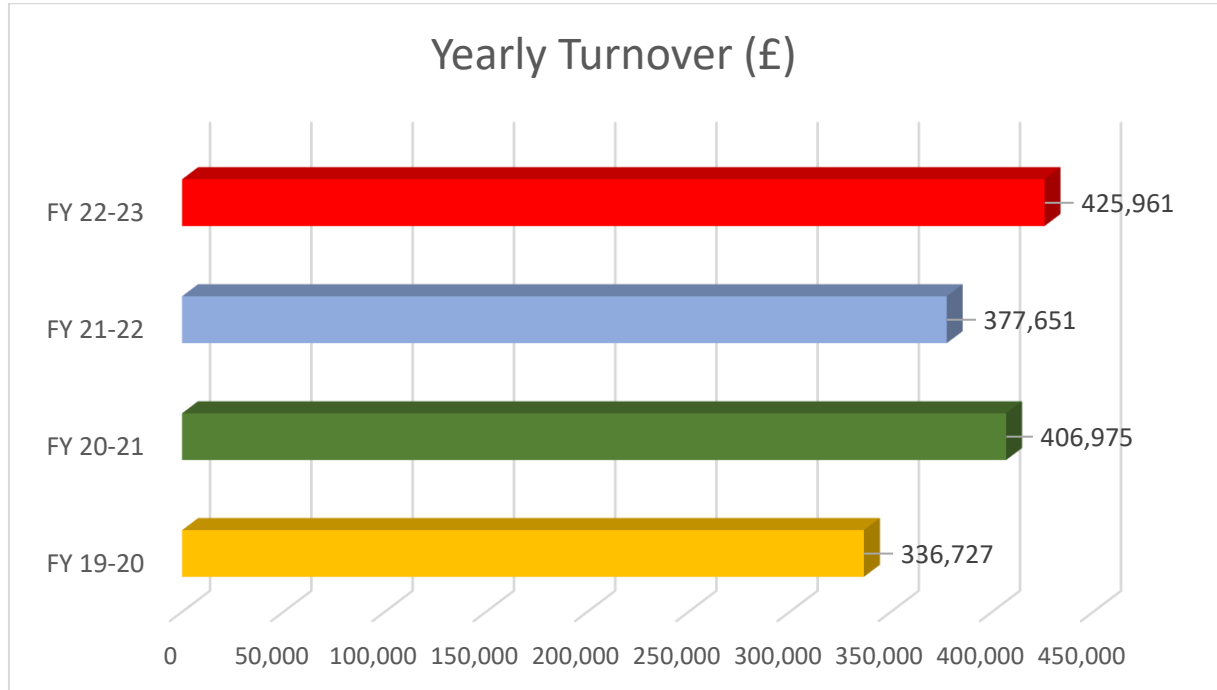


Financial Year 2022 / 2023

Unaudited Financial Statements – 30 June 2023

Sales Comparison vs. Previous Years



Key Figures

	2022/23	2021/22	Change
Total Transactions	55,709	53,993	+ 3.2%
Average Basket Size	£8.22	£7.48	+ 9.9%
Turnover	£425,916	£377,651	+ 12.8%
Profit / Loss	£2,955	- £5,097	+ £8,052
Corporation Tax	zero	zero	-
Bank Balance	£118,979	£97,245	+ 22.3 %

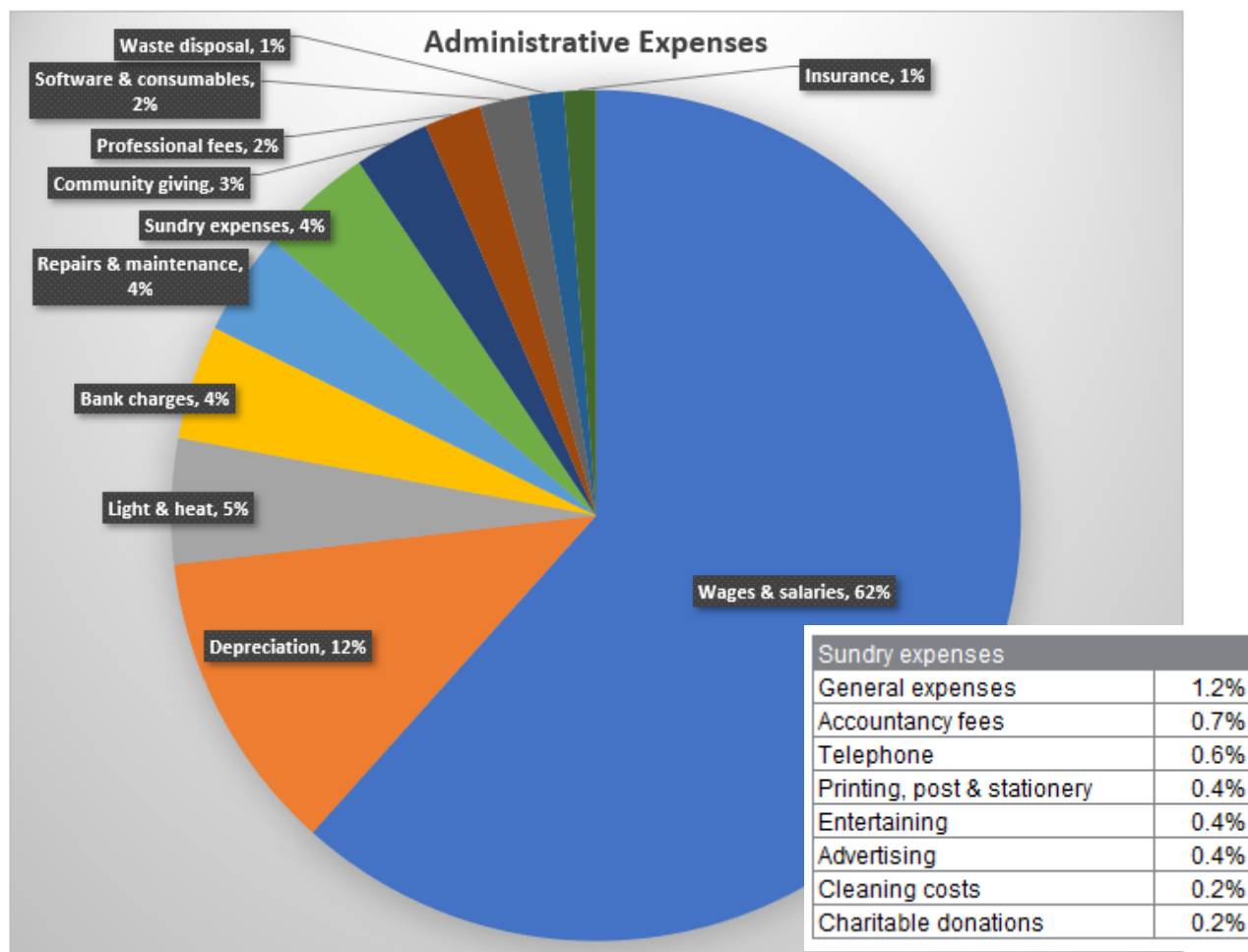
The Income Statement ('Profit & Loss')

Candover Valley Community Store Limited

Income Statement

Year ended 30 June 2023

	Note	2023 £	2022 £
Turnover		425,916	377,651
Cost of sales		322,217	296,698
Gross profit		103,699	80,953
Administrative expenses		122,631	106,506
Other operating income		20,998	20,377
Operating profit/(loss)		2,066	(5,176)
Other interest receivable and similar income		889	79
Profit/(loss) before taxation	4	2,955	(5,097)
Tax on profit/(loss)		-	-
Profit/(loss) for the financial year		2,955	(5,097)



Statement of Financial Position ('Balance Sheet')

Candover Valley Community Store Limited

Statement of Financial Position

30 June 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	5	151,377	163,781
Current assets			
Stocks		18,215	22,840
Debtors	6	5,469	6,416
Cash at bank and in hand		118,979	97,245
		<u>142,663</u>	<u>126,501</u>
Creditors: amounts falling due within one year	7	<u>103,443</u>	<u>102,640</u>
Net current assets		<u>39,220</u>	<u>23,861</u>
Total assets less current liabilities		<u>190,597</u>	<u>187,642</u>
Net assets		<u>190,597</u>	<u>187,642</u>
Capital and reserves			
Called up share capital		52,880	52,880
Profit and loss account		<u>137,717</u>	<u>134,762</u>
Members funds		<u>190,597</u>	<u>187,642</u>

Current Year Trading Update

Monthly Sales (excl. VAT)

