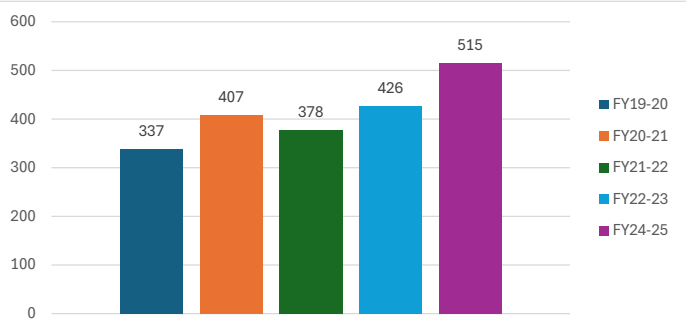


Candover Valley Store
 Financial Year 2024-2025
 Highlights

Turnover



Key Figures

£'000	2024/25	2023/24	Change
Number Visits	58,884	57,121	3%
Average basket value (£)	8.75	8.31	5%
Turnover (£k)	515	475	8%
Surpus/(deficit) (£k)	28	37	

Candover Valley Community Store Limited
 Statement of Comprehensive Income
 Year ended 30 June 2025

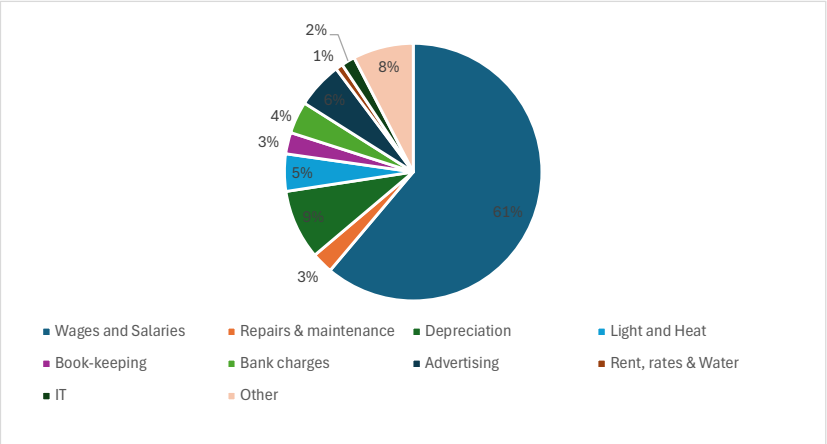
	Note	2025 £	2024 £
Turnover		515,008	474,737
Cost of sales		364,842	340,652
Gross profit		150,166	134,085
Administrative expenses		148,834	132,343
Other operating income		23,849	33,947
Operating profit		25,181	35,689
Other interest receivable and similar income		2,846	1,722
Profit before taxation	5	28,027	37,411
Tax on profit		—	—
Profit for the financial year and total comprehensive income		28,027	37,411

Candover Valley Store

Financial Year 2024-2025

Highlights

Split of Administrative Expenses



Candover Valley Community Store Limited

Statement of Financial Position

30 June 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	6	137,536	143,652
Current assets			
Stocks		28,217	22,569
Debtors	7	10,199	11,359
Cash at bank and in hand		168,614	146,674
		<u>207,030</u>	<u>180,602</u>
Creditors: amounts falling due within one year	8	<u>88,451</u>	<u>96,226</u>
Net current assets		<u>118,579</u>	<u>84,376</u>
Total assets less current liabilities		<u>256,115</u>	<u>228,028</u>
Net assets		<u>256,115</u>	<u>228,028</u>
Capital and reserves			
Called up share capital		52,960	52,900
Profit and loss account		203,155	175,128
Members funds		<u>256,115</u>	<u>228,028</u>