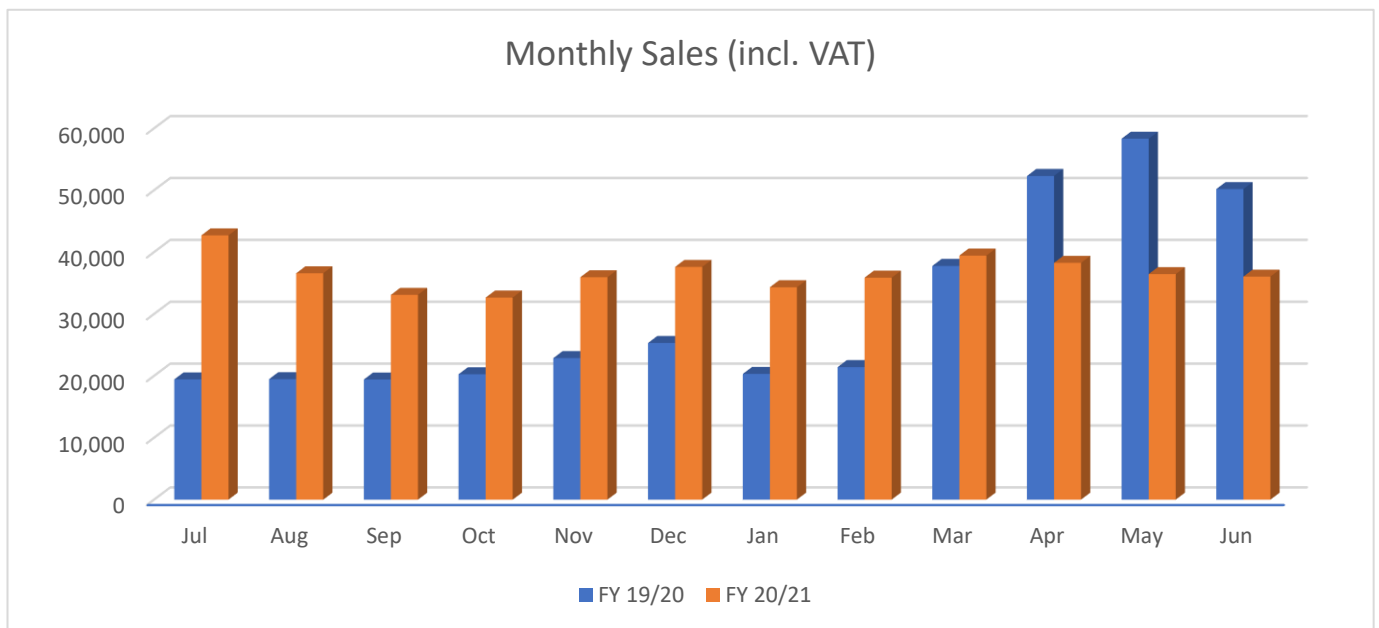


**Financial Year 2020 / 2021**

**Unaudited Financial Statements – 30 June 2021**

**Sales Comparison vs. Last Year**



**Key Figures**

	2020/21	2019/20	Change
Total Transactions	56,022	48,562	+ 15%
Average Basket Size	£8.09	£7.23	+ 12%
Turnover	£406,975	£336,727	+ 21%
Profit	£48,922	£45,984	+ 6%
Corporation Tax	zero	zero	
Bank Balance	£102,006	£69,294	

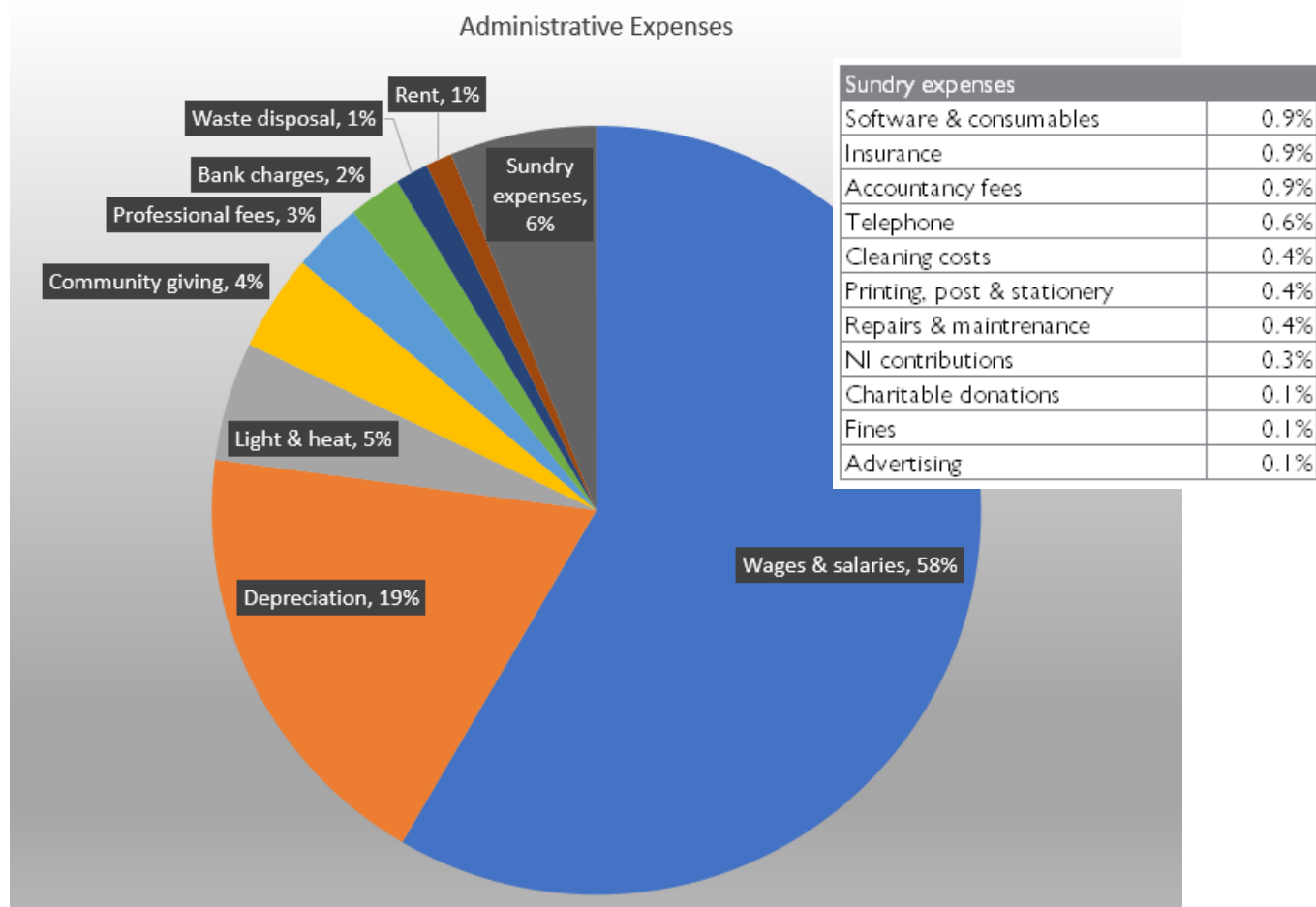
# The Income Statement ('Profit & Loss')

## Candover Valley Community Store Limited

### Income Statement

Year ended 30 June 2021

	Note	2021 £	2020 £
<b>Turnover</b>		406,975	336,727
Cost of sales		304,279	244,006
<b>Gross profit</b>		102,696	92,721
Administrative expenses		89,369	68,058
Other operating income		35,560	21,289
<b>Operating profit</b>		48,887	45,952
Other interest receivable and similar income		35	32
<b>Profit before taxation</b>	4	48,922	45,984
Tax on profit		—	—
<b>Profit for the financial year</b>		48,922	45,984



# Statement of Financial Position ('Balance Sheet')

## Candover Valley Community Store Limited

### Statement of Financial Position

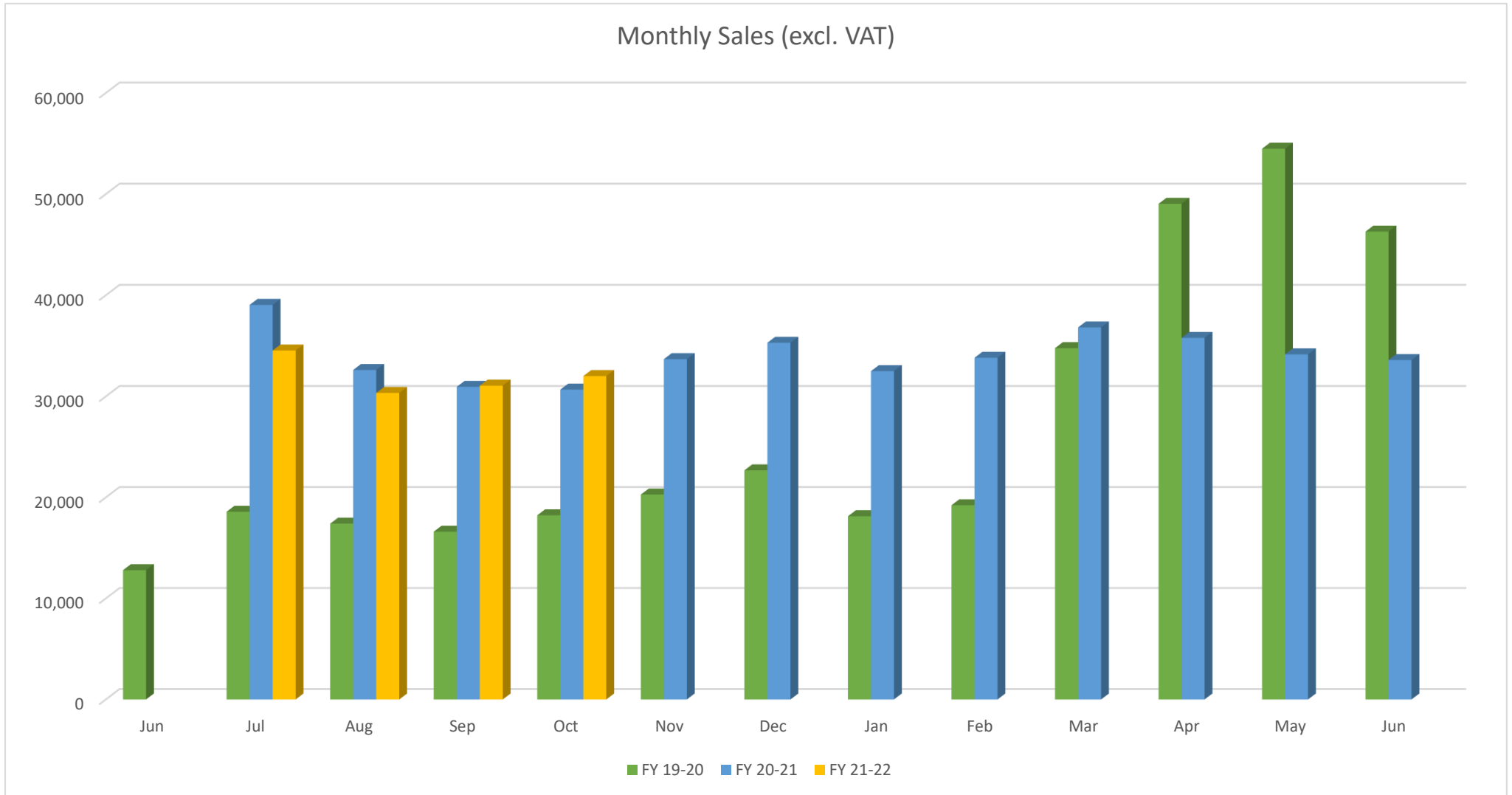
30 June 2021

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	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	5	166,923	170,308
<b>Current assets</b>			
Stocks		20,227	14,583
Debtors	6	10,967	9,625
Cash at bank and in hand		102,006	69,294
		<u>133,200</u>	<u>93,502</u>
<b>Creditors: amounts falling due within one year</b>	7	<u>108,384</u>	<u>121,993</u>
<b>Net current assets/(liabilities)</b>		<u>24,816</u>	<u>(28,491)</u>
<b>Total assets less current liabilities</b>		<u>191,739</u>	<u>141,817</u>
<b>Net assets</b>		<u>191,739</u>	<u>141,817</u>
<b>Capital and reserves</b>			
Called up share capital		51,880	50,880
Profit and loss account		139,859	90,937
<b>Members funds</b>		<u>191,739</u>	<u>141,817</u>

# Current Year Trading Update

## Monthly Sales (excl. VAT)



## Post Office Commission

