

# ACSA

## Financial Activities August 2020 - July 2021

|                                     | TOTAL               |                          |
|-------------------------------------|---------------------|--------------------------|
|                                     | AUG 2020 - JUL 2021 | AUG 2019 - JUL 2020 (PY) |
| Income                              |                     |                          |
| Services                            | 166,882.92          | 183,456.45               |
| <b>Total Income</b>                 | <b>£166,882.92</b>  | <b>£183,456.45</b>       |
| Cost of Sales                       |                     |                          |
| Cost of sales                       | 134,323.44          | 143,272.29               |
| <b>Total Cost of Sales</b>          | <b>£134,323.44</b>  | <b>£143,272.29</b>       |
| <b>TOTAL</b>                        | <b>£32,559.48</b>   | <b>£40,184.16</b>        |
| Expenditures                        |                     |                          |
| Card charges                        | 2,960.61            | 2,489.85                 |
| Card machine rental                 | 577.61              | 337.47                   |
| Cleaning                            | 363.32              | 181.66                   |
| Covid                               | 546.90              | 517.50                   |
| Donations                           | 1,128.98            | 270.00                   |
| Electricity & Gas                   | 3,555.45            | 3,258.33                 |
| EPOS                                | 770.62              | 727.00                   |
| Insurances                          | 1,189.78            | 1,334.62                 |
| Internet                            | 148.68              | 170.75                   |
| Packaging                           | 100.91              | 141.27                   |
| Printing, Postage and Stationery    |                     | 120.68                   |
| Purchases                           |                     |                          |
| Rates                               | 83.63               | 118.34                   |
| Refuse                              | 422.20              | 281.19                   |
| Repairs & Maintenance               | 5,336.80            | 2,010.79                 |
| Share interest paid                 |                     | 0.00                     |
| Shop Expenses                       | 807.82              | 608.65                   |
| Staff                               | 457.56              | 681.97                   |
| Subscriptions                       | 200.00              | 324.00                   |
| Sundry Equipment                    | 4.36                | 884.93                   |
| Telephone and Internet              | 600.43              | 770.00                   |
| Water Rates                         | 79.93               | 169.08                   |
| <b>Total Expenditures</b>           | <b>£19,335.59</b>   | <b>£15,398.08</b>        |
| <b>NET OPERATING INCOME</b>         | <b>£13,223.89</b>   | <b>£24,786.08</b>        |
| Other Income                        |                     |                          |
| Corporation Tax refund              | 2,804.88            |                          |
| Grant                               |                     | 10,000.00                |
| Interest Received                   | 326.55              | 221.42                   |
| Legacies and Donations              | 8,360.00            |                          |
| <b>Total Other Income</b>           | <b>£11,491.43</b>   | <b>£10,221.42</b>        |
| Other Expenditures                  |                     |                          |
| Dep'n - Furniture & Equipment 5 Yrs | 3,352.64            | 2,662.85                 |
| Reconciliation Discrepancies        | 0.00                |                          |
| Share Interest                      | 8,806.00            | 8,837.86                 |
| <b>Total Other Expenditures</b>     | <b>£12,158.64</b>   | <b>£11,500.71</b>        |
| <b>NET OTHER INCOME</b>             | <b>£ -667.21</b>    | <b>£ -1,279.29</b>       |
| <b>NET INCOME/(EXPENDITURE)</b>     | <b>£12,556.68</b>   | <b>£23,506.79</b>        |