

The Harbertonford Community

Profit and Loss - November 2025-July2026

	Total
Income	
Dry Cleaning Sales	3,336.09
Newspaper sales	19,781.12
Post Office Income	12,952.47
Sales	232,652.81
Total for Income	£268,722.49
Cost of Sales	
Card Machine Charges	2,257.59
Dry Cleaning Cost	2,923.55
Newspapers	17,948.26
Shop purchases	166,122.46
Total for Cost of Sales	£189,251.86
Total	£79,470.63
Expenditures	
Computer expenses	890.80
Fines	100.00
Insurance	2,909.04
Legal & Professional	1,393.00
Licences	180.00
Opening balance adjustments	-0.83
Employers Pension	701.89
Wages	54,299.79
Rent	8,100.00
Repairs and Renewals	745.67
Staff Welfare	30.00
Stationery	221.45
Telephone	280.78
Training	26.00
Light and Heat	3,595.19
Water	269.40
Total for Expenditures	£73,742.18
Net Operating Income	£5,728.45
Other Income	
Donations received	2,652.10
Total for Other Income	£2,652.10
Other Expenditures	
Depreciation & Amortisation	6,419.70
Donations made to the community	208.00
Total for Other Expenditures	£6,627.70
Net Other Income	-£3,975.60
Net Income/(Expenditure)	£1,752.85