

**Financial accounts for the period
6 April 2020 to 5 April 2021**

Profit & Loss Account	TOTAL 2025-26	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
Sales Turnover	16,750.09	1,265.70	1,140.00	1,510.00	1,217.84	1,610.50	1,310.50	1,214.50	1,652.45	1,555.50	1,383.70	1,249.00	1,640.40
Cost of sales	0	0	0	0	0	0	0	0	0	0	0	0	0
Other direct costs	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Profit	16,750.09	1,265.70	1,140.00	1,510.00	1,217.84	1,610.50	1,310.50	1,214.50	1,652.45	1,555.50	1,383.70	1,249.00	1,640.40
Ministry	1,023.80	0.00	40.00	150.00	90.00	50.00	0.00	0.00	50.00	483.80	40.00	0.00	120.00
Insurance	889.98	82.94	0.00	0.00	89.76	89.66	89.66	89.66	89.66	89.66	89.66	89.66	89.66
Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Flowers	229.12	0.00	31.97	0.00	10.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	117.15
Audit	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mortgage	2,484.96	207.08	207.08	207.08	207.08	207.08	207.08	207.08	207.08	207.08	207.08	207.08	207.08
Heat / Light	2,452.79	215.58	222.64	220.60	218.10	217.15	216.59	216.57	216.74	221.19	222.99	161.06	103.58
Gifts / Donations	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00
Amazon / Apple	1,326.74	118.54	176.08	121.27	12.27	13.26	12.27	63.97	139.91	98.37	27.69	116.06	427.05
Teas Etc	86.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other expenses	5,262.07	122.10	626.71	27.71	12.98	145.11	402.99	37.79	417.65	335.09	1,516.14	1,261.11	356.69
Balance sheet and account	14,285.46	746	1,390	1,127	640	722	999	615	1,121	1,435	2,234	1,835	1,421
Net Profit/Loss	2,465	519	-250	383	578	888	312	599	531	120	-850	-586	219
Less Capital Allowances	0												
NET TAXABLE PROFIT	2,465												
Any Other Business Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Income Tax	0												
National Insurance	0												
Net Income after Tax	2,465												
Enter Drawings (optional)	0												