

Registered number  
IP032364

Styal Village Community Store and Cafe Limited

Accounts

31 July 2024

**Styal Village Community Store and Cafe Limited**  
**Profit and Loss Account**  
**for the year ended 31 July 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	189,030	197,784
Other income	5,217	462
Cost of raw materials and consumables	(76,473)	(79,324)
<b>Gross profit</b>	<b>117,774</b>	<b>118,922</b>
Staff costs	(69,696)	(54,345)
Depreciation and other amounts written off assets	(6,271)	(6,625)
Other charges	(38,997)	(48,667)
<b>Profit before taxation</b>	<b>2,810</b>	<b>9,285</b>
Tax	(154)	(1,096)
<b>Profit</b>	<b><u>2,656</u></b>	<b><u>8,189</u></b>

**Styal Village Community Store and Cafe Limited**  
**Registered number: IP032364**  
**Balance Sheet**  
**as at 31 July 2024**

	2024 £	2023 £
Fixed assets		64,371
Current assets	120,732	114,919
Prepayments and accrued income	3,051	3,357
	123,783	118,276
Creditors: amounts falling due within one year	(14,394)	(12,753)
<b>Net current assets</b>	<b>109,389</b>	<b>105,523</b>
Total assets less current liabilities	171,753	169,894
Accruals and deferred income	(2,619)	(3,416)
<b>Net assets</b>	<b>169,134</b>	<b>166,478</b>
<b>Capital and reserves</b>	<b>169,134</b>	<b>166,478</b>
Average number of employees	<b>Number</b> 3	<b>Number</b> 3

The Officers of the Management Committee acknowledge their responsibilities for:

- 1) Ensuring that the society keeps proper accounting records which comply with sections 75 of the Co-operative and Community Benefit Societies Act 2014( the Act).
- 2) Establishing and maintaining a satisfactory system of its books of accounts, its cash holdings and all its receipts and remittances in order to comply with section 75 of the Act, and
- 3) Preparing financial statements which give a true and fair view of the state of affairs of the society as at the end of the financial Year and its surplus for the financial Year in accordance with the requirements of sections 79 and 80 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the society.
- 4) The society satisfied the conditions for exemption from an audit of the accounts for the year specified in section 84 of the Co-operative and Community Benefit Societies Act 2014 and did not at any time within that year fall within any of the categories of societies not entitled to the exemptions specified in section 84(3) of the Co-operative and Community Benefit Societies Act 2014.

These financial statements were approved by the Management Committee and authorised for issue on and signed on their behalf by:

Committee Member  
Committee Member  
Committee Member

Society Registration Number:32364R

**Styal Village Community Store and Cafe Limited**  
**Detailed profit and loss account items**  
**for the year ended 31 July 2024**

*This schedule does not form part of the statutory accounts*

	2024	2023
	£	£
<b>Sales</b>		
Sales	189,030	197,784
<b>Other income</b>		
Other operating income	3,830	-
Interest receivable	1,387	462
	5,217	462
<b>Cost of raw materials and consumables</b>		
Purchases	76,473	79,324
<b>Staff costs</b>		
Wages and salaries	65,357	50,903
Pensions	845	780
Staff training and welfare	3,088	1,826
Travel and subsistence	406	836
	69,696	54,345
<b>Depreciation and other amounts written off assets</b>		
Depreciation	6,271	6,625
<b>Other charges</b>		
Premises costs:		
Rent	4,500	4,338
Light and heat	11,440	12,738
Cleaning	9,633	8,398
	25,573	25,474
General administrative expenses:		
Telephone and internet	547	531
Stationery and printing	528	682
Subscriptions	631	478
Bank charges	2,202	2,363
Insurance	1,996	1,630
Equipment hire	-	2,340
Software	1,599	1,574
Repairs and maintenance	5,425	7,259
Charitable Donations	-	4,700
Sundry expenses	26	1,236
	12,954	22,793
Legal and professional costs:		
Accountancy fees	470	400
	470	400
	38,997	48,667

**Styal Village Community Store and Cafe Limited**  
**Detailed balance sheet items**  
**as at 31 July 2024**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2024	2023
	£	£
<b>Fixed assets</b>		
Land and buildings	9,479	9,479
Plant and machinery etc	52,885	54,892
	62,364	64,371
<b>Current assets</b>		
Stocks	5,080	3,567
Cash at bank and in hand	115,652	111,352
	120,732	114,919
<b>Prepayments and accrued income</b>		
Prepayments	3,051	3,357
<b>Creditors: amounts falling due within one year</b>		
Trade creditors	5,459	5,526
Corporation tax	915	1,096
Other taxes and social security costs	8,020	6,131
	14,394	12,753
<b>Accruals and deferred income</b>		
Accruals	2,619	3,416
<b>Capital and reserves</b>		
Called up share capital	24,200	24,200
Profit and loss account	144,934	142,278
	169,134	166,478
<b>Profit and loss account</b>		
Brought forward	142,278	134,089
Profit	2,656	8,189
	144,934	142,278