

Registered number
IP032364

STYAL VILLAGE COMMUNITY STORE AND CAFE LIMITED

Accounts

31 July 2025

STYAL VILLAGE COMMUNITY STORE AND CAFE LIMITED
Profit and Loss Account
for the year ended 31 July 2025

| | 2025 £ | 2024 £ |
|---|----------------|----------------|
| | 193,129 | 189,030 |
| Turnover | 1,442 | 5,217 |
| Other income | (75,622) | (76,473) |
| Cost of raw materials and consumables | <u>118,949</u> | <u>117,774</u> |
| Gross profit | (72,139) | (69,696) |
| Staff costs | (6,681) | (6,271) |
| Depreciation and other amounts written off assets | (38,763) | (38,997) |
| Other charges | <u>1,366</u> | <u>2,810</u> |
| Profit before taxation | 21 | (154) |
| Tax | <u>1,387</u> | <u>2,656</u> |
| Profit after Taxation | | |

STYAL VILLAGE COMMUNITY STORE AND CAFE LIMITED
Registered number: IP032364
Balance Sheet
as at 31 July 2025

| | 2025 £ | 2024 £ |
|--|--------------------|--------------------|
| Fixed assets | 64,687 | 62,364 |
| Current assets | 120,083 | 120,732 |
| Prepayments and accrued income | 2,996 | 3,051 |
| | <u>123,079</u> | <u>123,783</u> |
| Creditors: amounts falling due within one year | <u>(14,438)</u> | <u>(14,394)</u> |
| Net current assets | <u>108,641</u> | <u>109,389</u> |
| Total assets less current liabilities | 173,328 | 171,753 |
| Accruals and deferred income | (2,807) | (2,619) |
| Net assets | <u>170,521</u> | <u>169,134</u> |
| Capital and reserves | <u>170,521</u> | <u>169,134</u> |
| | Number | Number |
| Average number of employees | <u>3</u> | <u>3</u> |

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 9/12/2025




 Society Registration Number: 32364R

Committee Member
 Committee Member
 Committee Member

STYAL VILLAGE COMMUNITY STORE AND CAFE LIMITED**Detailed profit and loss account items
for the year ended 31 July 2025***This schedule does not form part of the statutory accounts*

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| | 2025 £ | 2024 £ |
|--|----------------|----------------|
| Sales | | |
| Sales | <u>193,129</u> | <u>189,030</u> |
| Other income | | |
| Other operating income | - | 3,830 |
| Interest receivable | <u>1,442</u> | <u>1,387</u> |
| | <u>1,442</u> | <u>5,217</u> |
| Cost of raw materials and consumables | | |
| Purchases | <u>75,622</u> | <u>76,473</u> |
| Staff costs | | |
| Wages and salaries | 68,447 | 65,357 |
| Pensions | 904 | 845 |
| Staff training and welfare | 2,367 | 3,088 |
| Travel and subsistence | 421 | 406 |
| | <u>72,139</u> | <u>69,696</u> |
| Depreciation and other amounts written off assets | | |
| Depreciation | <u>6,681</u> | <u>6,271</u> |
| Other charges | | |
| Premises costs: | | |
| Rent | 4,500 | 4,500 |
| Light and heat | 9,132 | 11,440 |
| Cleaning | 9,745 | 9,633 |
| | <u>23,377</u> | <u>25,573</u> |
| General administrative expenses: | | |
| Telephone and internet | 533 | 547 |
| Stationery and printing | 886 | 528 |
| Subscriptions | 697 | 631 |
| Bank charges | 2,320 | 2,202 |
| Insurance | 1,673 | 1,996 |
| Software | 1,633 | 1,599 |
| Repairs and maintenance | 5,313 | 5,425 |
| Charitable Donations | 900 | - |
| Sundry expenses | 881 | 26 |
| | <u>14,836</u> | <u>12,954</u> |
| Legal and professional costs: | | |
| Accountancy fees | 550 | 470 |
| | <u>550</u> | <u>470</u> |
| | <u>38,763</u> | <u>38,997</u> |

STYAL VILLAGE COMMUNITY STORE AND CAFE LIMITED**Detailed balance sheet items****as at 31 July 2025***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

| | 2025 | 2024 |
|---|----------------|----------------|
| | £ | £ |
| Fixed assets | | |
| Land and buildings | 9,479 | 9,479 |
| Plant and machinery etc | 55,208 | 52,885 |
| | <u>64,687</u> | <u>62,364</u> |
| Current assets | | |
| Stocks | 4,449 | 5,080 |
| Cash at bank and in hand | 115,634 | 115,652 |
| | <u>120,083</u> | <u>120,732</u> |
| Prepayments and accrued income | | |
| Prepayments | <u>2,996</u> | <u>3,051</u> |
| Creditors: amounts falling due within one year | | |
| Trade creditors | 5,919 | 5,459 |
| Corporation tax | - | 915 |
| Other taxes and social security costs | 8,519 | 8,020 |
| | <u>14,438</u> | <u>14,394</u> |
| Accruals and deferred income | | |
| Accruals | <u>2,807</u> | <u>2,619</u> |
| Capital and reserves | | |
| Called up share capital | 24,200 | 24,200 |
| Profit and loss account | 146,321 | 144,934 |
| | <u>170,521</u> | <u>169,134</u> |
| Profit and loss account | | |
| Brought forward | 144,934 | 142,278 |
| Profit | 1,387 | 2,656 |
| | <u>146,321</u> | <u>144,934</u> |