

Bourne End Community Trading Limited

Detailed Profit and Loss Account for the Year Ended 31 December 2025

	2025 £	2024 £
Turnover		
Bar sales	133,863	146,410
Scratch card sales	2,713	3,534
	<u>136,576</u>	<u>149,944</u>
Cost of sales		
Opening finished goods	4,049	4,155
Bar purchases	61,130	60,978
Scratch card purchases	696	646
Closing finished goods	(6,624)	(4,049)
Other bar costs	28,372	44,137
	<u>87,623</u>	<u>105,867</u>
Employment costs		
Employment costs	45,101	41,235
Establishment costs		
Repairs and maintenance	1,006	55
General administrative expenses		
Computer software and maintenance costs	126	108
Printing, postage and stationery	26	-
Sundry expenses	280	35
Cleaning	56	539
Accountancy fees	760	810
Stock taking	805	535
	<u>2,053</u>	<u>2,027</u>
Depreciation costs		
Depreciation of fixtures and fittings	541	614
Operating profit	252	146
Interest payable and similar expenses		
Bank loan interest payable	365	552
Loss before tax	<u>(113)</u>	<u>(406)</u>