

The 1895 Trust Co-operative Society Limited			
Income and Expenditure Account	Year ended	Year ended	
for the year ended 30 November 2022	30 November 2023	30 November 2022	
<i>Profit and loss</i>			
Sales of merchandise	11,637	19,176	
Cost of merchandise	7,955	13,175	
Less closing stock	-	282	
	7,955	12,893	
Gross profit/(loss)	3,683	6,283	
<i>Other income</i>			
Subscriptions	10,170	11,790	
Donations	-	38	
Fundraising income	-	-	
<i>Total income</i>	13,853	18,111	
<i>Expenses</i>			
Sponsorship and donations	(1,000)	(1,800)	
Online costs	-	-	
Printing	-	-	
Event Costs	-	-	
Administration	(3,423)	(2,388)	
Cost of subscriptions	-	-	
Bank Charges	(1,051)	(928)	
Registration Fees	-	-	
	(5,474)	(5,116)	
<i>Surplus/(deficit) on ordinary activities before taxation</i>	8,379	1,534	
Tax on profit on ordinary activities	-	32	
<i>Profit for the financial year</i>	8,379	1,566	

The 1895 Trust Co-operative Society Limited			
Balance Sheet			
as at 30 November 2022	30 November 2023	30 November 2022	
<i>Non current assets</i>			
Speaker	136		
<i>Current assets</i>			
Debtors	-	-	
Deferred Tax	-	-	
Stock (merchandise)	-	282	
Cash at bank	70,559	61,939	
Cash in hand	-	-	
	70,695	62,221	
<i>Creditors</i>			
Deferred Income	-	-	
Accruals	(4,703)	(4,325)	
Taxation	-		
Creditors	(4,703)	(4,325)	
<i>Net current assets</i>			
	65,993	57,896	
<i>Capital and reserves</i>			
Opening retained surplus	57,614	46,404	
Retained surplus/(deficit) for period	8,379	12,995	
Accumulated surplus	65,993	57,896	