

<b>Wilstone Community Shop Ltd.</b>			
<b>Profit and Loss Account</b>			
<b>1.10.18-30.09.19</b>			
		Oct 17- Sept 18	Oct 18- Sept 19
	£	£	£
<b>Total Sales</b>		117,455	120,453
<b>less Cost of sales</b>		84,486	84,826
<b>Gross Profit</b>		<b>32,969</b>	<b>35,627</b>
<b>Overheads</b>			
Salary-Manager	7,995		8,287
Newspaper Deliveries	3,500		3,570
Rent-Shop	2,400		2,400
Rent-Garage	600		631
Cleaning	1,040		860
Maintenance	1,325		1,426
Utilities	2,338		3,078
Insurance	516		517
Telephone	414		414
Training	14		-
Merchant charges	710		1,107
Stationery	200		34
Trade assocs.	268		268
Legal / statutory	213		183
'Paid cash' non-resale items	125		-
Marketing	300		300
Shop equipment	1,408		963
IT & Software Support	818		755
Christmas Expenses	230		127
Volunteer Events & AGM	446		417
Depreciation	1,235		1,899
Property Expenses			4,289
<b>less Total overheads</b>		26,094	31,525
<b>plus Interest received</b>		3	33
<b>Profit before taxation</b>		<b>6,878</b>	<b>4,135</b>
<b>Tax on profit</b>		1,394	865
<b>Profit after taxation</b>		<b>5,484</b>	<b>3,270</b>