

<b>Wilstone Community Shop Ltd.</b>				
<b>Profit and Loss Account</b>				
<b>1.10.15-30.09.16</b>				
		Oct 14- Sep 15		Oct 15- Sep 16
		£		£
<b>Total Sales</b>		109,245		103,185
<b>less Cost of sales</b>		85,144		80,281
<b>Gross Profit</b>		<b>24,101</b>		<b>22,904</b>
<b>Overheads</b>				
Salary-Manager	3,762		6,023	
Rent-Shop	2,400		2,400	
Rent-Garage	546		562	
Cleaning	925		900	
Maintenance	1,522		1,249	
Utilities	2,265		2,099	
Insurance	585		585	
Telephone	408		450	
Training	227		450	
Merchant charges	629		634	
Stationery	435		240	
Trade assocs.	298		312	
Legal / statutory	173		200	
'Paid cash' non-resale items	40		180	
Marketing	354		300	
Shop equipment	2,938		1,509	
IT & Software Support	697		725	
Volunteer Events & AGM	495		97	
Loss on disposal of Fixed Asset			502	
Depreciation	2,237		2,245	
<b>less Total overheads</b>		21,274		21,660
<b>plus Interest received</b>		4		1
<b>Profit before taxation</b>		<b>2,831</b>		<b>1,245</b>
<b>Tax on profit</b>		1		798
<b>Profit after taxation</b>		<b>2,830</b>		<b>447</b>