

Wilstone Community Shop Ltd.			
Profit and Loss Account			
1.10.19-30.09.20			
		Oct 18- Sept 19	Oct 19- Sept 20
	£	£	£
Total Sales		120,453	128,563
less Cost of sales		84,826	91,656
Gross Profit		35,627	36,907
Overheads			
Salary-Manager	8,287		9,787
PAYE			323
Newspaper Deliveries	3,570		2,380
Rent-Shop	2,400		2,400
Rent-Garage	631		631
Cleaning	860		950
Maintenance	1,426		1,709
Utilities	3,078		3,129
Insurance	517		524
Telephone	414		615
Training	-		15
Merchant charges	1,107		1,873
Accountancy charges			136
Stationery	34		230
Trade assoc.	268		200
Legal / statutory	183		70
Marketing	300		300
Shop equipment	963		1,098
IT & Software Support	755		788
Christmas Expenses	127		210
Volunteer Events & AGM	417		428
Depreciation	1,899		1,283
Property Expenses	4,289		1,510
less Total overheads		31,525	30,589
plus Interest received		33	92
Profit before taxation		4,135	6,410
Tax on profit		865	1,462
Profit after taxation		3,270	4,949