

Wilstone Community Shop Ltd.		
Profit and Loss Account		
1.10.17-30.09.18		
		Oct 17- Sept 18
	£	£
Total Sales		117,455
less Cost of sales		84,486
Gross Profit		32,969
Overheads		
Salary-Manager	7,995	
Newspaper Deliveries	3,500	
Rent-Shop	2,400	
Rent-Garage	600	
Cleaning	1,040	
Maintenance	1,325	
Utilities	2,338	
Insurance	516	
Telephone	414	
Training	14	
Merchant charges	710	
Stationery	200	
Trade assocs.	268	
Legal / statutory	213	
'Paid cash' non-resale items	125	
Marketing	300	
Shop equipment	1,408	
IT & Software Support	818	
Christmas Expenses	230	
Volunteer Events & AGM	446	
Depreciation	1,235	
less Total overheads		26,094
plus Interest received		3
Profit before taxation		6,878
Tax on profit		1,394
Profit after taxation		5,484