

Hollins Green Community Shop Ltd

Profit and Loss Report

01 January, 2018 - 31 December, 2018

| Sales | |
|------------------------------------|--------------------|
| 4000 - Sales - Products | 301,510.39 |
| 4900 - Other income | 8,217.62 |
| Total Sales | £309,728.01 |
| Direct Expenses | |
| 5000 - Cost of Sales - Goods | 237,186.32 |
| 5070 - Packaging Materials | 244.81 |
| Total Direct Expenses | £237,431.13 |
| <hr/> | |
| GROSS PROFIT / LOSS | £72,296.88 |
| Overheads | |
| 7000 - Employee Wages and Salaries | 43,865.01 |
| 7020 - Employers NI | 771.05 |
| 7030 - Employer's Pension | 227.61 |
| 7100 - Rent | 10,800.00 |
| 7130 - Premises Insurance | 116.76 |
| 7200 - Electricity | 5,714.30 |
| 7400 - Travelling | 23.00 |
| 7430 - Entertainment | 300.00 |
| 7460 - Subsistence | 151.25 |
| 7500 - Printing | 31.00 |
| 7510 - Postage and Carriage | 62.00 |
| 7520 - Office Stationery | 140.21 |
| 7530 - Telephone | 447.02 |
| 7550 - Computer & Software | 1,420.42 |
| 7600 - Legal Fees | 82.96 |

| | | |
|---|--------------------------|-------------------|
| 7620 - Consultancy & Professional Fees | 664.00 | |
| 7640 - Equipment Hire | 359.75 | |
| 7800 - Repairs and Renewals | 534.92 | |
| 7810 - Cleaning | 1,393.52 | |
| 7900 - Bank Charges and Interest | 1,435.97 | |
| 8020 - Plant and Machinery Depreciation | 1,261.00 | |
| 8040 - Fixtures and Fittings Depreciation | 2,249.00 | |
| 8200 - General Expenses | 1,019.30 | |
| 8230 - Training Costs | 24.00 | |
| | Total Overheads | £73,094.05 |
| | NET PROFIT / LOSS | -£797.17 |