

SHOPMOBILY ST HELIER INCOME AND EXPENDITURE ACCOUNT YEAR ENDING 30<sup>TH</sup> SEPTEMBER 2019

	Y/E 30 <sup>TH</sup> SEPTEMBER 2019	2018	2017	2016	2015
INCOME:	£	£	£	£	£
LOAN FEES	47973	46200	47164	45208	40414
REGISTRATION FEES	1320	1000	1352	895	750
OTHER INCOME	10261	10191	9224	9563	8562
INCOME FROM LOAN SCHEME	2355	3780	2864	2330	3280
SALE OF GOODS		2822			
<b>TOTAL OPERATING INCOME</b>	<b>63727</b>	<b>63993</b>	<b>60604</b>	<b>57996</b>	<b>52906</b>
<b>EXPENDITURE:</b>					
PERSONNEL COSTS	27871	23803	19632	19252	17099
INSURANCE	3118	2897	2967	2958	3395
TELEPHONE	651	597	545	587	577
REPAIRS AND RENEWALS	46179	10784	15564	18712	22376
PRINTING AND STATIONARY	488	81	522	1316	548
SUBSCRIPTIONS	235	225	215	215	215
SUNDRIES	220	628	860	1117	382
DEPRECIATION	3600	4047	2079	2616	1877
ADVERTISING	4393	2800	2655	2895	2846
CREDIT CARD CHARGES	626	594	262	455	
FUEL COSTS	655	319			
TRAINING VIDEO COSTS	733	4268			
<b>TOTAL EXPENDITURE</b>	<b>88679</b>	<b>51043</b>	<b>45301</b>	<b>50123</b>	<b>49515</b>
<b>OPERATING PROFIT</b>	<b>(24952)</b>	<b>12950</b>	<b>15303</b>	<b>7873</b>	<b>3591</b>
OTHER INCOME					
DONATIONS	12159	1246	601	1233	8792
BANK INTEREST		3	940	968	371
					529

CAPITAL GROWTH	235	2373			
<b>NET REVENUE</b>	<b>(12555)</b>	<b>17519</b>	<b>16872</b>	<b>9447</b>	<b>12912</b>
REVENUE BROUGHT FORWARD	231648	196129	179257	169779	156867
<b>REVENUE CARRIED FORWARD</b>	<b>219093</b>	<b>231648</b>	<b>196129</b>	<b>179257</b>	<b>169779</b>
FIXED ASSETS BOOK VALUE AFTER DEPRECIATION					
VANS/SCOOTERS/CHAIRS	20616	7995	8808	11737	13976
OTHER OFFICE EQUIPMENT	1405	2113	695	522	283
TOTAL FIXED ASSETS	22021	10108	9493	12259	14259
CURRENT ASSETS:					
PARKING TICKETS FOR SALE	400	800	1423	2082	2398
PRE-PAID INSURANCE	1228	1192	1181	1188	1570
BANK BALANCES	32534	44549	185424	164113	151490
INVESTMENT PORTFOLIO	162608	162373			
CASH-IN-HAND	93	200	72	164	320
POSTAGE STAMPS	209	232	85	167	230
<b>TOTAL CURRENT ASSETS:</b>	<b>197072</b>	<b>209346</b>	<b>188185</b>	<b>167714</b>	<b>156008</b>
CURRENT LIABILITIES:					
CREDITORS AND ACCRUALD	NIL	5806	-1549	-717	-488
<b>NET CURRENT ASSETS</b>	<b>197072</b>	<b>203450</b>	<b>188636</b>	<b>166997</b>	<b>155520</b>
<b>NET ASSETS / ACCUMULATED RESERVES</b>	<b>219093</b>	<b>231648</b>	<b>196129</b>	<b>179256</b>	<b>169779</b>

JPH 19/10/2010