

SHOPMOBILITY ST HELIER INCOME AND EXPENDITURE ACCOUNT YEAR ENDING 30<sup>TH</sup>  
SEPTEMBER 2024

	2024	2023	2022	2021	2020	2019
	POUNDS					
INCOME:						
LOAN FEES	54550	48556	43654	21668	14099	47939 4
REGISTRATION FEES	760	901	896	314	520	1320
OTHER INCOME	3056	5029	6033	1323	3588	10261
INCOME FROM LOAN SCHEME	3175	1477	1403	1546	2250	2355
SALE OF GOODS	466	-	110	-	1638	1615
GOVERNMENT SUPPORT SCHEME	-	-	864	12687	-	-
LOAN (EX EGT)	-	-	4947	10000	-	-
DRAWDOWN INVEST. PORTFOLIO	-	25000	-	-	-	-
TOTAL OPERATING INCOME	62007	81073	57797	49176	22072	63727
EXPENDITURE:						
PERSONNEL COSTS (G ROSS)	41778	41375	34379	20777	16349	27871
INSURANCE INCLUDING VAN	3673	3123	2309	2702	2725	3118
TELEPHONE	919	848	788	783	745	651
REPAIRS/RENEWALS	12335	17445	16988	23165	8292	46179
PRINTING AND STATIONERY	550	1595	403	-	-	488
SUBSCRIPTIONS	160	65	35	235	235	235
SUNDRIES	610	457	-	48	333	220
DEPRECIATION	12303	14206	2050	13001	9287	3600
ADVERTISING	3439	3302	1506	180	2604	4393
CREDIT CARD CHARGES	366	252	252	90	400	626
FUEL COSTS	391	546	288	56	122	655
RENT FORT REGENT / ANDIUM	3294	5222	2462	1299	-	-
LOAN REPAYMENT (ET)	-	14947	-	-	-	-
TOTAL EXPENDITURE	79718	100840	61660	62559	41492	88679
OPERATING DEFICIT	(17711)	(19767)	3863	13383	19420	(24952)

	2024	2023	2022	2021	2020	2019
OTHER INCOME:						
DONATIONS	9591	5718	1276	5947	155	12159
BANK INTEREST	2	2	2	2	2	3
CAPITAL GROWTH / LOSS EX PORTFOLIO (INCLUDING DRAW DOWN)	28336	12548	(43608)	24189	11362	235
NET REVENUE	20718	(2039)	(46193)	16775	(7901)	(12555)
REVENUE BROUGHT FORWARD	179715	181754	227947	211192	219093	231648
REVENUE CARRIED FORWARD	200433	179715	181754	227947	211192	219093

JPH 10/09/24

SHOPMOBILITY ST HELIER BALANCE SHEET YEAR ENDING 30<sup>TH</sup> SEPTEMBER 2024

2024 2023 2022 2021 2020 2019

POUNDS

FIXED ASSETS AFTER DEPRECIATION

EQUIPMENT 12821 13306 15714 11299 11344 20616

OFFICE EQUIPMENT 283 197 354 511 766 1405

TOTAL FIXED ASSETS 13104 13503 16068 11810 12110 22021

CURRENT ASSETS

PARKING TICKETS - - - - 10 400

PRE-PAID INSURANCE 1631 1440 1257 1052 992 1228

BANK BALANCES (CASH) 27456 22395 24643 26685 21658 32534

INVESTMENT PORTFOLIO AT 30/09/24 170895 142059 154511 198159 173970 162608

CASH IN HAND 115 70 100 63 80 93

POSTAGE STAMPS 108 246 122 169 196 209

BADGE HOLDERS 228 - - - - -

TOTAL CURRENT ASSETS 200433 166210 180633 226328 196906 197072

CURRENT LIABILITIES

CREDITORS AND LOANS - - 14947 10200 (2176) -

NET CURRENT ASSETS 200433 166210 165686 216128 199092 197072

NET ASSETS AND ACCUM RESERVES 213537 179715 181754 227947 211192 219093

JPH 10/10/2024.