

SHOPMOBILITY ST HELIER INCOME & EXPENDITURE ACCOUNT YEAR ENDING 30<sup>TH</sup> SEPTEMBER 2018

	30/09/18	30/09/17	30/09/16	30/09/15	30/09/14	30/09/13
<b>INCOME:</b>	£	£	£	£	£	£
LOAN FEES	46200	47164	45208	40414	29515	29692
REGISTRATION FEES	1000	1352	895	750	720	780
OTHER INCOME	10191	9224	9563	8562	9351	7692
INCOME FROM LOAN SCHEME	3780	2864	2330	3280	1987	
SALE OF GOODS	2822					
<b>OPERATING INCOME</b>	<b>63993</b>	<b>60604</b>	<b>57996</b>	<b>52906</b>	<b>41573</b>	<b>38170</b>
<b>EXPENDITURE:</b>						
PERSONNEL COSTS	23803	19632	19252	17099	19524	18801
INSURANCE	2897	2967	2958	3395	2531	3018
TELEPHONE	597	545	587	577	571	556
REPAIRS AND RENEWALS	10784	15564	18712	22376	13470	7504
PRINTING AND STATIONARY	81	522	1316	548	0	998
SUBSCRIPTIONS	225	215	215	215	15	183
SUNDRIES	628	860	1117	382	497	281
DEPRECIATION	4047	2079	2616	1877	3446	3435
ADVERTISING	2800	2655	2895	2846	0	0
CREDIT CARD CHARGES	594	262	455	0	0	0
FUEL COSTS	319					
TRAINING VIDEO	4268					
<b>TOTAL EXPENDITURE</b>	<b>51043</b>	<b>45301</b>	<b>50123</b>	<b>49515</b>	<b>40152</b>	<b>34234</b>
<b>OPERATING PROFIT</b>	<b>12950</b>	<b>15303</b>	<b>7873</b>	<b>3591</b>	<b>1421</b>	<b>3996</b>
<b>OTHER INCOME:</b>						
DONATIONS	1246	601	1233	8792	2539	2014
BANK INTEREST	940	968	371	529	1078	2892
<b>CAPITAL GROWTH</b>	<b>2373</b>					



SHOPMOBILITY ST HELIER BALANCE SHEET YEAR ENDING 30<sup>TH</sup> SEPTEMBER 2018

	30/09/18	30/09/17	30/09/16	30/09/15	30/09/14
	£	£	£	£	£
FIXED ASSETS BOOK VALUE AFTER DEPRECIATION					
VAN/SCOOTERS/CHAIRS ETC.	7995	8808	11737	13976	13876
OTHER OFFICE EQUIPMENT	2113	695	522	283	479
TOTAL FIXED ASSETS	10108	9493	12259	14259	14265
CURRENT ASSETS					
PARKING TICKETS FOR SALE	800	1423	2082	2398	1376
PRE-PAID INSURANCE	1192	1181	1188	1570	1825
BANK BALANCES	44549	85424	164113	151490	139195
INVESTMENT PORTFOLIO (VALUATION 30/09/18)	162373				
CASH-IN-HAND	200	72	164	320	177
POSTAGE STAMPS	232	85	167	230	200
TOTAL CURRENT ASSETS	209346	188185	167714	156008	142773
CURRENT LIABILITIES					
CREDITORS AND ACCRUALS	5806	-1549	-717	-488	-171
NET CURRENT ASSETS	203450	188636	166997	155520	142602
NET ASSETS / ACCUMULATED RESERVES	213648	196129	179256	169779	156867

J.P.H.21/10.18

