

SHOPMOBILITY ST HELIER BALANCE SHEET YEAR ENDING 30TH SEPTEMBER 2021.

	2021	2020	2019	2018	2017
	£	£	£	£	£
Fixed Assets after Depreciation Van, Scooter and other equipment.	11299	11344	20616	7795	8808
Other Office equipment.	511	766	1405	2113	695
TOTAL FIXED ASSETS	11810	12110	22021	10108	9493
CURRENT ASSETS:					
Parking Tickets for sale	NIL	10	400	800	1423
Pre-paid Insurance	1052	992	1228	1192	1181
Bank Balances cash	26885	21658	32534	44549	185424
Investment portfolio valued at 30 th September	198159	173970	162608	162373	
Cash in hand	63	80	93	200	72
Postage Stamps	169	196	209	232	85
TOTAL CURRENT ASSETS:	226328	196906	197072	209346	188185
CURRENT LIABILITIES					
CREDITORS ACCRUALS AND LOAN (£10k)	10200	-2176	nil	5806	-1549
NET CURRENT ASSETS:	216128	199082	197072	209346	188185
NET ASSETS AND ACCUMULATED RESERVES:	227947	211192	219093	231648	196129

SHOPMOBILITY ST HELIER INCOME AND EXPENDITURE ACCOUNT

YEAR ENDING 30TH SEPTEMBER 2021

	2021	2020	2019	2018	2017
	£	£	£	£	£
INCOME:					
Loan Fees	21668	14099	47973	46200	47164
Registration Fees	314	520	1320	1000	1352
Other Income	1323	3588	10261	10191	9224
Income from Loan Scheme	1546	2250	2355	3780	2864
Sale of Goods	1638	1615		2822	
Government Support Scheme (Wages)	12687				
Loan (Ex EGT)	10000				
TOTAL OPERATING INCOME:	49176	22072	63727	63993	60604
EXPENDITURE:					
Personnel Costs (Gross)	20777	16349	27871	23803	19632
Insurance	2702	2725	3118	2897	2967
Telephone	783	745	651	597	545
Repairs/Renewals	23165	8292	46179	10784	15564
Printing and Stationary			488	81	522
Subscriptions	235	235	235	225	215
Sundries	48	333	220	628	860
Depreciation	13001	9287	3600	4047	2079
Advertising	180	2604	4393	2800	2655
Credit Card Charges	90	400	626	594	262
Fuel Costs	56*	122	655	319	
Training video costs			733	4268	
Rent Fort Regent	1299				

TOTAL EXPENDITURE	62559	41492	88679	51043	45301
OTHER INCOME:					
Donations	5947	155	12159	1246	601
Bank interest	2	2	3	940	968
Capital growth on investment portfolio	24189	11362	235	2373	
NET REVENUE:	16775	-7901	-12555	17519	16872
REVENUE BROUGHT FORWARD	211192	219093	231648	196129	179257
REVENUE CARRIED FORWARD	227947	211192	219093	231648	196129

(NB £200 accrual for diesel see liabilities)

JPH 07/11/2021