

SHOPMOBILITY ST HELIER INCOME AND EXPENDITURE ACCOUNT YEAR ENDING 30TH SEPTEMBER
2022

	2022	2021	2020	2019	2018
	£	£	£	£	£
INCOME:					
LOAN FEES	43654	21668	14099	47973	46200
REGISTRATION FEES	896	314	520	1320	1000
OTHER INCOME	6033	1323	3588	10261	10191
INCOME FROM LOAN SCHEME	1403	1546	2250	2355	3780
SALE OF GOODS	-	1638	1615	-	2822
GOVERNMENT SUPPORT SCHEME	864	12687	-	-	-
LOAN (EX EGT)	4947	10000	-	-	-
TOTAL OPERATING INCOME	57797	49176	22072	63727	63993
EXPENDITURE:					
PERSONNEL COSTS (GROSS)	34379	20777	16349	27871	23803
INSURANCE	2309	2702	2725	3118	2897
TELEPHONE	788	783	745	651	597
REPAIRS / RENEWALS	16988	23165	8292	46179	10784
PRINTING AND STATIONARY	403	-	-	488	81
SUBSCRIPTIONS	235	235	235	235	225
SUNDRIES	-	48	333	220	628
DEPRECIATION	2050	13001	9287	3600	4047
ADVERTISING	1506	180	2604	4393	2800
CREDIT CARD CHARGES	252	90	400	626	594
FUEL COSTS	288	56+	122	655	319
TRAINING VIDEO	-	-	-	-	733
RENT FORT REGENT / ANDIUM	2462	1299	-	-	-
TOTAL EXPENDITURE	61660	62559	41492	88679	51043 (+ £200 ACCRUED).

OTHER INCOME:

DONATIONS	1276	5947	155	12159	1246
BANK INTEREST	2	2	2	3	940
CAPITAL GROWTH (LOSS) PORTFOLIO	(43608)	24189	11362	235	2373
NET REVENUE	(46193)	16775	(7901)	(12555)	17519
REVENUE BROUGHT FORWARD	227947	211192	219093	231648	196129
REVENUE CARRIED FORWARD	181754	227947	211192	219093	231648