

# Profit & Loss

## 1850 Pension Scheme (inc. 16 Kingsway) 1 April 2015 to 31 March 2016

31 Mar 16

### Income

Car Parking income - GKR	2,400
Cost of Lease	40
GKR Heating Costs	53
Miscellaneous Income	391
Phone Costs - Calls	1,398
Phone Costs - DDI	15
Phone Costs - Line	327
Phone Costs - Rental	400
Phone costs- other	60
Rent GKR (4000)	13,875
Rent Suite 1 Workshop	7,200
Rent Suite 2 Principal Image (628482)	950
Rent Suite 3 Candour	4,800
Rent Suite 4 Extra ICT	700
Rent Suite 5 Carsdun (626738)	350
Rent Suite 5 TIPS UK (626738)	3,150
Rent Suite 6 Club Studio (626752)	3,720
Rent Suite 7 Corilla Plastics	2,600
Rent Suite 7 Prochem (ref)	8,400
Service Charge - GKR	4,349
Suite 1 ISOMI	(559)
Tech 72	(270)
Telephone purchase	(120)
VIP Auto Sales	350
<b>Total Income</b>	<b>54,579</b>

### Less Cost of Sales

Normanby Management Fee	6,000
RPS Agency Costs	350
<b>Total Cost of Sales</b>	<b>6,350</b>

<b>Gross Profit</b>	<b>48,229</b>
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### Plus Other Income

Insurance Claim October 2015	1,046
<b>Total Other Income</b>	<b>1,046</b>

### Less Operating Expenses

1850 Group Parking expenditure	3,010
Allied Bank Valuation	573
Altrincham Bid	141
Arnolds yard Parking	1,500
Bank Charges	97
BDR Telephone line rental charges	5,001
Best Invest	1,000

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	31 Mar 16
Business Rates 16 Kingsway	8,522
Cheshire Window Cleaning	350
Co-op Loan interest payment	3,356
Dazzle cleaning	1,446
Fire Safety (7306)	4,103
Intercom top up - Tesco	100
Office Consumables	363
Pensions Regulator	2,853
PHS - ladies toilets	115
Postage and Carriage	46
Premises Expenses - KEYWAYS ONLY	281
Premises Insurance	956
Premises Repairs and Renewals	5,077
Rounding & Petty cash losses	(1)
Safetynet IT - Broadband	766
Safetynet IT - IT support	957
Spotless finish Cleaning Costs	819
SSE Electricity	3,056
SSE Gas	1,506
Trafford Council Bin Collection	343
<b>Total Operating Expenses</b>	<b>46,335</b>
<b>Net Profit</b>	<b>2,940</b>