

Kingsbury Community Shop Project

Profit and Loss Account

For the period ended 31 March 2010

INCOME:	£	£	EXPENDITURE:	£
Fundraising income		1566	Fundraising expenses	575
Memberships		75	Printing and stationery	91
			Newsletter costs	525
			Insurance	175
Grants			Website costs	27
Received	<u>9298</u>		Sundry expenses	5
			Accountancy	70
Applied as to:				
Professional fees	670			
Business Plan	118			
Surveyor	1269			
Architect	6826			
Accountancy	188			
Stationery/Admin	227			
	<u>9298</u>			
Total Income		<u>1641</u>	Total Expenditure	<u>1468</u>
			Profit for the period	173
		<u>1641</u>		<u>1641</u>

Balance Sheet at as 31 March 2010

	£		£
Balance at Bank at 31 October 2009	11822	Profit and loss account brought forward	6515
		Profit for the period	173
		Creditors:	
		Accountancy	376
		Architects	4598
		Printing costs	<u>160</u>
			5134
	<u>11822</u>		<u>11822</u>

I have examined the books and records of Kingsbury Community Shop Project for the period ended 31 March 2010, and confirm the above accounts are a true reflection of the transactions in the period.

Brian Williams
23 November 2010