

**AVON DASSETT COMMUNITY BENEFIT SOCIETY LIMITED**  
**MANAGEMENT INFORMATION**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2018**

# AVON DASSETT COMMUNITY BENEFIT SOCIETY LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 28 FEBRUARY 2018

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		Period ended 28 February 2018
	£	£
<b>Turnover</b>		
Wet sales		11,610
Rental income		8,100
Recharged costs		1,588
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		21,298
<b>Cost of sales</b>		
Finished goods purchases	11,043	
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		(11,043)
<b>Gross profit</b>	48.15%	<hr/> 10,255
<b>Other operating income</b>		
Other grants receivable		41,950
<b>Administrative expenses</b>		(23,563)
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<b>Operating profit</b>		28,642
<b>Interest payable and similar expenses</b>		
Non bank interest on loans		(1,540)
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<b>Profit before taxation</b>		<hr/> <hr/> 27,102

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# AVON DASSETT COMMUNITY BENEFIT SOCIETY LIMITED

## SCHEDULE OF ADMINISTRATIVE EXPENSES

*FOR THE PERIOD ENDED 28 FEBRUARY 2018*

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	<b>Period ended 28 February 2018 £</b>
<b>Administrative expenses</b>	
Rates	3,084
Power, light and heat	1,421
Property repairs and maintenance	6,131
Premises insurance	633
Subscriptions	289
Legal and professional fees	2,329
Accountancy	5,800
Advertising	800
Depreciation	3,076
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	<b>23,563</b>
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