

**CHAMBER OF COMMERCE (BARNSELEY AND ROTHERHAM) LTD**

**MANAGEMENT INFORMATION**

**FOR THE YEAR ENDED 31 MARCH 2016**

# CHAMBER OF COMMERCE (BARNSELEY AND ROTHERHAM) LTD

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2016

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		2016		2015
	£	£	£	£
<b>Turnover</b>				
Sales		547,544		692,160
<b>Cost of sales</b>				
Direct costs	140,489		240,107	
Wages and salaries	150,414		132,656	
		<u>(290,903)</u>		<u>(372,763)</u>
<b>Gross profit</b>	46.87%	256,641	46.14%	319,397
<b>Administrative expenses</b>		<u>(327,885)</u>		<u>(374,508)</u>
		(71,244)		(55,111)
<b>Other operating income</b>				
Management fees		50,000		40,000
<b>Operating loss</b>		<u>(21,244)</u>		<u>(15,111)</u>
<b>Interest payable</b>				
Other interest - payable		(136)		(1,627)
<b>Loss before taxation</b>	3.90%	<u><u>(21,380)</u></u>	2.42%	<u><u>(16,738)</u></u>

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# CHAMBER OF COMMERCE (BARNSELEY AND ROTHERHAM) LTD

## SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31 MARCH 2016

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	2016	2015
	£	£
<b>Administrative expenses</b>		
Wages and salaries	145,635	168,858
Employers health insurance	4,463	5,098
Employers pension	7,855	8,744
Compensation for loss of office	3,100	-
Staff training and recruitment	1,491	7,860
Rent re operating leases	60	22,917
Rates	16,121	15,552
Insurance	3,548	5,831
Life assurance	3,910	3,910
Light and heat	4,620	4,153
Office expenditure	6,484	3,284
Post and stationery	9,272	9,833
Photocopier and printing	8,334	7,292
Marketing	13,685	12,055
Information systems	24,915	28,109
Telephone	7,114	6,195
Travel and subsistence	8,815	10,943
Legal and professional fees	13,430	7,001
BCC conferences	564	1,132
Auditor's remuneration	6,575	7,225
Bank charges	3,412	3,913
Sundry expenses	2,471	2,377
Subscriptions	23,754	24,317
Depreciation	8,257	7,909
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	327,885	374,508
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