

Polperro Harbour Trustees

Trading and Profit and Loss Account
for the Year Ended 31 March 2020

	31.3.20		31.3.19	
	£	£	£	£
Turnover				
Fresh fish (inc Ice)	4,466		11,269	
Boats	18,175		17,116	
Rent, Ground rents & wayleaves	13,818		13,576	
Donations and collecting boxes	3,009		2,058	
Fuel sales	29,073		89,367	
Lease of fish boxes	195		350	
Other income	4,470		2,848	
	<hr/>	73,206	<hr/>	136,584
Cost of sales				
Opening stock	3,894		7,981	
Fuel purchases	32,116		85,288	
	<hr/>		<hr/>	
Closing stock	36,010		93,269	
	(10,169)		(3,894)	
	<hr/>	25,841	<hr/>	89,375
GROSS PROFIT		47,365		47,209
Other income				
Dividends	10,000		10,000	
Deposit account interest	588		418	
	<hr/>	10,588	<hr/>	10,418
		57,953		57,627
Expenditure				
Water	563		190	
Rates	984		911	
Insurance	6,332		7,024	
Light and heat	10,117		7,135	
Wages	4,471		4,578	
Telephone	569		1,140	
Office expenses	873		679	
Repairs and maintenance	18,100		22,669	
Cleaning and rubbish removal	2,340		2,819	
Sundry expenses	1,883		864	
Accountancy	931		911	
Legal and professional fees	740		1,963	
	<hr/>	47,903	<hr/>	50,883
		10,050		6,744
Finance costs				
Bank interest and charges		36		48
Carried forward		10,014		6,696