

**WIRRAL CHAMBER OF COMMERCE AND INDUSTRY
COMPANY LIMITED BY GUARANTEE**

PROFIT AND LOSS ACCOUNT

PERIOD FROM 1 JANUARY 2015 TO 31 MARCH 2016

	Period from 1 Jan 15 to 31 Mar 16 £	Year to 31 Dec 14 £
TURNOVER	1,195,451	304,110
Cost of sales	<u>135,952</u>	<u>133,900</u>
GROSS PROFIT	1,059,499	170,210
Administrative expenses	1,053,862	327,645
Other operating income	-	(160,000)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	<u>5,637</u>	<u>2,565</u>
Tax on profit on ordinary activities	4,177	(30,866)
PROFIT FOR THE FINANCIAL PERIOD	<u>1,460</u>	<u>33,431</u>
Balance brought forward	49,567	16,136
Balance carried forward	<u>51,027</u>	<u>49,567</u>