

**NEWTON STEWART CINEMA LIMITED**

**Profit and loss account for the year ended 31 December 2009**

	2009		2008	
	£	£	£	£
<b>Sales</b>				
Box office income		80,753		92,680
Other income treated as turnover		13		-
Advertising income		8,381		7,532
Other income		27,523		27,623
Fundraising		32,792		-
		<u>149,462</u>		<u>127,835</u>
<b>Cost of sales</b>				
Cafe purchases	11,550		13,007	
Direct costs	33,405		48,894	
		<u>44,955</u>		<u>61,901</u>
<b>Gross profit</b>		<u>104,507</u>		<u>65,934</u>
<b>Deduct: Expenses</b>				
Rates & water	1,056		1,001	
Light and heat	12,203		6,829	
Insurance	4,402		4,245	
Cleaning, hygiene & pest control	1,003		634	
Repairs and maintenance	3,555		5,365	
Salaries	48,861		47,618	
Telephone	1,051		956	
Printing & stationery	1,794		1,323	
Sundry expenses	534		1,703	
Advertising	480		199	
Bank charges and interest	360		31	
Accountancy charges	493		405	
Legal & professional charges	-		1,000	
Depreciation of plant and machinery	5,824		5,609	
Depreciation of fixtures and fittings	370		350	
		<u>81,986</u>		<u>77,268</u>
		<u>22,521</u>		<u>(11,334)</u>
<b>Other income</b>				
Interest receivable		302		875
<b>Net profit/(2008 loss) before taxation</b>		<u><u>22,823</u></u>		<u><u>(10,459)</u></u>