

Appendix A

Hinton St George Finance

Source	Freehold	Leasehold
COMMUNITY		
Unsecured interest free loans & donations (C)	£61,285	£61,285
Membership of IPS, shares (P)	£38,715	£7,465
Total	£100,000	£68,750
GRANTS		
RDPE (Basic Services Fund) (P)	£300,000	-
Somerset County Council (Rural Services Fund) (P)	£15,000	£15,000
Plunkett Foundation (P)	£19,000	£19,000
South Somerset District Council (P)	£12,500	£12,500
Other (P)	£25,000	£10,000
Miscellaneous & local Charities	£10,000	£5,000
Awards for All (P)	£10,000	
Hinton St George Parish Council (C)	£750	£750
Total	£392,250	£62,250
LOAN FINANCE		
Co-operative Commercial Finance (P)	£19,000	£19,000
Other (includes loans from community)	£38,750	
Total	£57,750	£19,000
GRAND TOTAL	£550,000	£150,000

C = confirmed

P = pending, in majority of cases applications have already been submitted

Profit and Loss Account – overall business

Turnover	2011-12	2012-13	2013-14
Shop	£205,000	£230,000	£250,000
Enterprise Hub	£940	£1,250	£1,250
Residential accommodation	£5,950	£12,200	£12,810
Total	£211,890	£243,450	£264,060
Less Cost of sales	£163,840	£174,600	£189,670
GROSS PROFIT	£48,050	£68,850	£74,390
Less Operating Expenses	£62,925	£66,610	£69,720
Less Loan Finance	£2,500	£2,270	£2,040
Profit/Loss	(£17,375)	(£30)	£2,630
Plus Other income (Post Office)	£15,000	£15,000	£15,000
Profit/Loss (inc Post Office income)	(£2,375)	£14,970	£17,630