

**T. Ensor & Son (Dorchester) Ltd Quarterly Accounts**  
**For the period of 1st April 2023 to 30th November 2023**

<b><u>Income - Market</u></b>	April	May	June	July	August	September	October	November	Total
Inside	£1,658.00	£1,977.00	£1,456.00	£1,399.00	£1,706.00	£1,334.00	£1,574.00	£1,956.00	£13,060.00
Outside - Cattle	£5,130.00	£7,450.00	£5,830.00	£6,355.00	£7,400.00	£5,330.00	£5,505.00	£7,900.00	£50,900.00
Outside - Fairfield	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Licences	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	<b>£6,788.00</b>	<b>£9,427.00</b>	<b>£7,286.00</b>	<b>£7,754.00</b>	<b>£9,106.00</b>	<b>£6,664.00</b>	<b>£7,079.00</b>	<b>£9,856.00</b>	<b>£63,960.00</b>
<b><u>Expenditure - Market</u></b>									
Cleaning	£352.48	£395.94	£438.36	£347.88	£425.51	£357.45	£356.95	£449.45	£3,124.02
Labour	£1,500.00	£1,900.00	£1,550.00	£1,550.00	£1,900.00	£1,900.00	£1,900.00	£2,350.00	£14,550.00
Printing, Advertising and Distribution	£50.53	£0.00	£118.80	£313.75	£40.00	£25.90	£591.53	£112.43	£1,252.94
Telephone	£83.00	£83.00	£83.00	£83.00	£83.00	£83.00	£83.00	£83.00	£664.00
Accountancy and Book-keeping	£444.50	£444.50	£444.50	£444.50	£444.50	£744.50	£744.50	£444.50	£4,156.00
Rates, Insurance and Services	£717.57	£685.00	£685.00	£745.67	£719.00	£762.92	£796.92	£762.92	£5,875.00
Water Rates & Electricity	£605.46	£178.76	£199.62	£249.00	£170.26	£150.05	£122.40	£142.78	£1,818.33
Sundry Trade Repairs & Renewals	£85.56	£85.56	£85.56	£85.56	£85.56	£21.00	£21.00	£46.43	£516.23
Sundry Trade Expenses	£42.43	£42.43	£42.43	£42.43	£42.43	£30.00	£30.00	£386.67	£658.82
Bank Charges	£91.60	£102.41	£112.16	£153.18	£118.27	£132.08	£119.27	£107.52	£936.49
Gratuities to Coach Drivers	£40.00	£0.00	£50.00	£25.00	£70.00	£0.00	£0.00	£50.00	£235.00
	<b>£4,013.13</b>	<b>£3,917.60</b>	<b>£3,809.43</b>	<b>£4,039.97</b>	<b>£4,098.53</b>	<b>£4,206.90</b>	<b>£4,765.57</b>	<b>£4,935.70</b>	<b>£33,786.83</b>
<b><u>Market Net Profit</u></b>	<b>£2,774.87</b>	<b>£5,509.40</b>	<b>£3,476.57</b>	<b>£3,714.03</b>	<b>£5,007.47</b>	<b>£2,457.10</b>	<b>£2,313.43</b>	<b>£4,920.30</b>	<b>£30,173.17</b>
<b><u>Income - Car Boot</u></b>									
Inside	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Outside	£3,711.00	£3,565.00	£3,130.00	£3,161.00	£3,369.00	£2,219.00	£3,745.00	£2,351.00	£25,251.00
	<b>£3,711.00</b>	<b>£3,565.00</b>	<b>£3,130.00</b>	<b>£3,161.00</b>	<b>£3,369.00</b>	<b>£2,219.00</b>	<b>£3,745.00</b>	<b>£2,351.00</b>	<b>£25,251.00</b>
<b><u>Expenditure - Car Boot</u></b>									
Labour	£1,000.00	£850.00	£850.00	£1,000.00	£850.00	£850.00	£950.00	£950.00	£7,300.00
Sundry Trade Expenses	£5.00	£25.00	£10.00	£30.00	£20.00	£35.00	£20.00	£15.00	£160.00
	<b>£1,005.00</b>	<b>£875.00</b>	<b>£860.00</b>	<b>£1,030.00</b>	<b>£870.00</b>	<b>£885.00</b>	<b>£970.00</b>	<b>£965.00</b>	<b>£7,460.00</b>
<b><u>Car Boot Net Profit</u></b>	<b>£2,706.00</b>	<b>£2,690.00</b>	<b>£2,270.00</b>	<b>£2,131.00</b>	<b>£2,499.00</b>	<b>£1,334.00</b>	<b>£2,775.00</b>	<b>£1,386.00</b>	<b>£17,791.00</b>
<b><u>Total Net Profit</u></b>	<b>£5,480.87</b>	<b>£8,199.40</b>	<b>£5,746.57</b>	<b>£5,845.03</b>	<b>£7,506.47</b>	<b>£3,791.10</b>	<b>£5,088.43</b>	<b>£6,306.30</b>	<b>£47,964.17</b>
20% T.Ensor	£1,096.17	£1,639.88	£1,149.31	£1,169.01	£1,501.29	£758.22	£1,017.69	£1,261.26	£9,592.83
80% WDDC	£4,384.70	£6,559.52	£4,597.26	£4,676.02	£6,005.18	£3,032.88	£4,070.74	£5,045.04	£38,371.34
	<b>£5,480.87</b>	<b>£8,199.40</b>	<b>£5,746.57</b>	<b>£5,845.03</b>	<b>£7,506.47</b>	<b>£3,791.10</b>	<b>£5,088.43</b>	<b>£6,306.30</b>	<b>£47,964.17</b>
Less. Payments on account	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£32,000.00
Additional Due to WDDC	£384.70	£2,559.52	£597.26	£676.02	£2,005.18	<b>-£967.12</b>	£70.74	£1,045.04	£6,371.34