

Created 20 May 2018
From Date 1 October 2016
To Date 30 September 2017

Home Education Festivals
Profit & Loss Statement
(All values reported in GBP Sterling)

Turnover

4001	Ticket sales	37,089.50
4002	Festival pass-through sales	700.00
4003	Festival merchandise	1,754.00
4004	Festival car tickets	2,100.00
4099	Festival entertainment	298.00
4910	Interest earned	0.52
	Total Turnover	<u>41,942.02</u>

Less Cost of Sales

5003	Merchandise purchases	(1,574.96)
5099	Festival entertainment purchases	(196.57)
	Total Cost of Sales	<u>(1,771.53)</u>
	Gross Profit	<u>40,170.49</u>

Less Expenses

6000	Festival facilities hire	(17,670.00)
6010	Utilities and waste	(7,518.62)
6020	Festival equipment hire	(2,670.00)
6030	Festival equipment	(598.27)
6050	Festival damage incurred	(71.00)
6060	Festival operations	(1,734.78)
6070	Festival travel	(589.39)
6080	Festival postage & carriage	(56.91)
6090	Festival security and first aid	(314.87)
6100	Workshop materials & other costs	(2,231.08)
6110	HE Conference	(100.00)
6120	Festival visitor entertainment	(2,880.00)
6201	Advertising	(53.14)
7504	Stationery	(109.82)
7506	Hosting Fees and IT Consumables	(126.20)
7507	Office equipment	(264.99)
7601	Audit and Accountancy Fees	(67.00)
7901	Bank Charges	(550.31)
8204	Insurance	(437.47)
9998	Suspense Account	(15.25)
9999	Mispostings Account	(0.20)
	Total Expenses	<u>(38,059.30)</u>
	Profit Before Tax	<u>2,111.19</u>