

Created 8 April 2025
From Date 5 April 2024
To Date 4 April 2025

CRAIL COMMUNITY EVENTS
Profit & Loss Statement
(All values reported in GBP)

Turnover

4000	General Sales	5,058.40
4010	Stall holders sales	175.00
4011	ticket sales	4,242.90
4906	funding	5,020.00
Total Turnover		<u>14,496.30</u>

Less Cost of Sales

5000	General Purchases	(2,613.37)
5010	prizes	(400.00)
5011	Food	(1,117.31)
5012	equipment	(1,739.99)
5014	equipment hire	(700.26)
5015	christmas lights	(4,844.33)
Total Cost of Sales		<u>(11,415.26)</u>
Gross Profit		<u>3,081.04</u>

Less Expenses

7300	Fuel and Oil (MOTOR)	(20.00)
7302	Licences	(255.00)
7403	U.K. Entertainment	(4,210.00)
7602	Consultancy Fees	(487.00)
7700	Equipment Hire	(113.02)
7900	Bank Interest Paid	6.83
7901	Bank Charges	(55.40)
8200	Donations	(1,245.00)
8204	Insurance	(89.60)
8206	Hall Hire	(1,455.00)
9998	Suspense Account	(83.70)
Total Expenses		<u>(8,006.89)</u>
Profit Before Tax		<u>(4,925.85)</u>