

Income	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17
Friends of Crown							
Pool Table							
Wet Sales	£ 11,242.99	£ 8,732.27	£ 7,742.88	£ 9,439.40	£ 10,885.99	£ 10,531.20	8458.98
Food Sales		£ 1,390.66	£ 668.41	£ 582.25	£ 513.51	£ 72.30	£ 150.00
Event Income							
VAT Input Tax							
Total Income	£ 11,242.99	£ 10,122.93	£ 8,411.29	£ 10,021.65	£ 11,399.50	£ 10,603.50	£ 8,608.98

Direct Costs

Wet Stock	£ 7,918.29	£ 4,024.57	£ 4,227.87	£ 4,197.75	£ 5,535.93	£ 4,636.36	£ 4,448.82
Food for Resale		£ 401.42	£ 297.92	£ 228.42	£ 379.88	£ 94.28	£ 187.25
Advertising							
Direct Cost of Events							
VAT Output tax							
Total Direct Costs	£ 7,918.29	£ 4,425.99	£ 4,525.79	£ 4,426.17	£ 5,915.81	£ 4,730.64	£ 4,636.07

Overheads

Mortgage Contribution							
Entertainment							
Music Licences							
TV Licences							£ 147.00
Hfd Council		£ 112.32	£ 130.00	£ 130.00	£ 128.00	£ 128.00	128.00
Hereford Fire Protection					£ 222.10		
Pool Table and Dart team Expenses			£ 40.00				£ 80.00
Stationary (Including x'mas décor)		£ 26.37					
Oil	£ 378.00	£ 188.48					£ 233.70
Gas							
Logs	£ 40.00						
Electricity		£ 865.96	£ 40.00		£ 1,440.01		
Water						£ 581.83	
BT		£ 83.49	£ 28.68	£ 53.00	£ 33.64	£ 45.84	£ 24.87
Advertising		£ 28.60		£ 466.17			
Credit Charges				£ 97.02		£ 100.00	£ 29.49

Wage	£ 2,126.60	£ 2,216.85	£ 2,080.00	£ 2,891.20	£ 2,702.15	£ 2,459.00	£ 2,500.00
Repairs medium to Major Premises/Kitchen Exps	£ 148.49	£ 309.60	£ 10.38			£ 392.02	£ 282.51
Gardening		£ 22.00	£ 40.00				£ 5.58
Pest Control					£ 80.40		
Cleaning/Waste Disposal		£ 324.90	£ 212.50	£ 307.09	£ 205.18	£ 64.37	£ 150.28
Lottery licence			£ 20.00				
TOTAL OVERHEADS	£ 2,693.09	£ 4,178.57	£ 2,601.56	£ 3,944.48	£ 4,811.48	£ 3,771.06	£ 3,581.43

VAT Output tax £ 1,721.82

VAT Input Tax £ 2,544.85

NET VAT Liability -£ 823.03

PAID INTO BANK AT 31/01/3018 5051.00 CASH PLUS CREDIT CARD PAYMENTS 14733.75

TOTAL WET & FOOD SALES 11242.99 10122.93 8411.29 10021.65 11399.50 10603.50 8608.98

TOTAL WET & FOOD COSTS -7918.29 -4425.99 -4525.79 -4426.17 -5915.81 -4730.64 -4636.07

TOTAL OVERHEADS -2693.09 -4178.57 -2601.56 -3944.48 -4811.48 -3771.06 -3581.43

NET PROFIT/LOSS 631.61 1518.37 1283.94 1651.00 672.21 2101.80 391.48

NET PROFIT/LOSS TODATE
EXCLUDING MORTGAGE 631.61 2149.98 3433.92 5084.92 5757.13 7858.93 8250.41

	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18
	9189.63 £	8,763.61 £	7,618.84		
£	-	£ 548.33	-		
£	9,189.63	£ 9,311.94	£ 7,618.84	£ -	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£ -

£	4,432.62	£	5,381.98	£	2,269.25
£	275.40	£	442.75	£	144.82
£	4,708.02	£	5,824.73	£	2,414.07
				£ -	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£ -

		£	465.00		
£	128.00	£	128.00	£	128.00
				£	380.00
		£	36.65	£	3.32
£	128.00	£	60.00	£	124.13
£	1,025.85				
£	29.62	£	33.94	£	33.94
				£	49.00
£	50.00	£	50.00	£	50.00

£	2,000.00	£	2,090.00	£	2,580.50
£	150.00			£	112.73
£	162.00	£	11.88	£	11.77

£	67.00				
£	38.24	£	74.11	£	247.01

£	3,778.71	£	2,949.58	£	3,720.40	£	-	£0.00	£0.00	£0.00	£0.00	£	-
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£	1,837.92	£	1,862.41	£	1,523.76
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£	1,145.00	£	1,107.52	£	581.45
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£	692.92	£	754.89	£	942.31
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9189.63	9311.94	7618.84
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-4708.02	-5824.73	-£ 2,414.07
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-3778.71	-2949.58	-£ 3,720.40
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702.90	537.63	1484.37
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8953.31	9490.94	10975.31
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