

Income	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Fin Year
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	£ 8,458.98	£ 9,189.63	£ 8,763.61	£ 7,618.84	£ 5,439.00	£ 6,758.35	£104,803.14
Food Sales	£ 1,390.66	£ 668.41	£ 582.25	£ 513.51	£ 72.30	£ 150.00	£ -	£ 548.33	£ -	£ 277.25	£ 277.25	£ 225.00	£4,227.71
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	£ 9,189.63	£ 9,311.94	£ 7,618.84	£ 5,716.25	£ 6,783.35	£0.00 £109,030.85
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	£ 4,432.62	£ 5,381.98	£ 2,269.25	£ 2,089.17	£ 2,858.36	£52,020.97
Food for Resale	£ 401.42	£ 297.92	£ 228.42	£ 379.88	£ 94.28	£ 187.25	£ 275.40	£ 442.75	£ 144.82	£ 192.83	£ 192.83	£ 376.11	£3,021.08
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	£ 4,708.02	£ 5,824.73	£ 2,414.07	£ 2,282.00	£3,234.47	£0.00 £55,042.05
Overheads													
Mortgage Contribution													
Entertainment								£ 465.00				£15.00	£480.00
Kitchen Equipment												£832.01	£832.01
T V & Music Licences				£ 278.64				£ 147.00					£425.64
Hfd Council	£ 112.32	£ 130.00	£ 130.00	£ 128.00	£ 128.00	£ 128.00	£ 128.00	£ 128.00	£ 128.00	£ 128.00	£ 128.00	£ -128.00	£1,140.32
Hereford Fire Protection				£ 222.10									£222.10
Pool Table and Dart team Expenses			£ 40.00				£ 80.00			£ 380.00			£500.00
Stationary (Including x'mas décor)		£ 26.37							£ 36.65	£ 3.32		£12.28	£78.62
Oil	£ 378.00	£ 188.48					£ 233.70				£ 382.00		£1,182.18
Gas													£0.00
Logs	£ 40.00							£ 128.00	£ 60.00	£ 124.13	£ 95.00	£180.00	£627.13
Electricity		£ 865.96	£ 40.00	£ 1,440.01				£ 1,025.85			£ 1,388.81	£350.00	£5,110.63
Water					£ 581.83							£400.83	£982.66
BT		£ 83.49	£ 28.68	£ 53.00	£ 33.64	£ 45.84	£ 24.87	£ 29.62	£ 33.94	£ 33.94	£ 26.23	£39.40	£432.65
Advertising		£ 28.60		£ 187.53						£ 49.00			£265.13
Credit Charges				£ 97.02		£ 100.00	£ 29.49	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£27.66	£454.17
Wage	£ 2,126.60	£ 2,216.85	£ 2,080.00	£ 2,891.20	£ 2,702.15	£ 2,459.00	£ 2,500.00	£ 2,000.00	£ 2,090.00	£ 2,580.50	£ 2,000.00	£2,000.00	£ - £27,646.30
Repairs medium to Major								£ 150.00		£ 112.73			£262.73
Premises/Kitchen Exps	£ 148.49	£ 309.60	£ 10.38			£ 392.02	£ 282.51	£ 162.00	£ 11.88	£ 11.77	£ 403.58	£23.46	£1,755.69
Gardening		£ 22.00	£ 40.00				£ 5.58						£67.58
Pest Control					£ 80.40							£67.00	£214.40
Cleaning/Waste Disposal		£ 324.90	£ 212.50	£ 307.09	£ 205.18	£ 64.37	£ 150.28	£ 38.24	£ 74.11	£ 247.01	£ 40.91	£56.52	£1,721.11
Lottery licence			£ 20.00										£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	£ 3,778.71	£ 2,949.58	£ 3,720.40	£ 4,514.53	£3,876.16	£44,421.05
VAT Output tax							£ 1,721.82	£ 1,837.92	£ 1,862.41	£ 1,523.76	£ 1,143.25	£1,356.70	£9,445.86
VAT Input Tax							£ 2,544.85	£ 1,145.00	£ 1,107.52	£ 581.45	£ 804.79	£776.23	£6,959.84
NET VAT Liability							-£ 823.03	£ 692.92	£ 754.89	£ 942.31	£ 338.46	£ 580.47	£2,486.02
NOTES													
VAT LIABILITY				624.78									OCTOBER,NOVEMBER & DECEMBER
VAT LIABILITY				1861.24									JANUARY,FEBRUARY & MARCH
PAID INTO BANK AT 28/02/3018				5051.00			PLUS CREDIT CARD PAYMENTS	17479.75					
Income less costs & expenses													
TOTAL WET & FOOD SALES	11242.99	10122.93	8411.29	10021.65	11399.50	10603.50	8608.98	9189.63	9311.94	7618.84	5716.25	6783.35	£109,030.85
TOTAL WET & FOOD COSTS	-7918.29	-4425.99	-4525.79	-4426.17	-5915.81	-4730.64	-4636.07	-4708.02	-5824.73	-£ 2,414.07	-£ 2,282.00	-£ 3,234.47	-£55,042.05
TOTAL OVERHEADS	-2693.09	-4178.57	-2601.56	-3944.78	-4811.48	-3771.06	-3581.43	-3778.71	-2949.58	-£ 3,720.40	-£ 4,514.53	-£ 3,876.16	-£44,421.35
NET PROFIT/LOSS	631.61	1518.37	1283.94	1650.70	672.21	2101.80	391.48	702.90	537.63	1484.37	-1080.28	-327.28	£9,567.45
NET PROFIT/LOSS TODATE EXCLUDING MORTGAGE	631.61	2149.98	3433.92	5084.62	5756.83	7858.63	8250.11	8953.01	9490.64	10975.01	9894.73	9567.45	

*****Note – March included
£832.01 on new kitchen equipment