

Profit and Loss

Electromagnetic Field Ltd.

For the year ended 30 September 2020

	2020	2019	2018
Income			
Ticket Sales	-	-	226,811
Sponsorship Income	3,000	-	119,998
Bar Sales	104	-	28,272
Merchandise Sales	-	2,545	4,063
Tent and Furniture Hire Income	-	-	5,942
Vendor Income	-	-	2,917
Donation Income	25,398	1,010	33,616
Grant Income	-	-	15,000
Other Sales	212	282	2,383
Total Income	28,714	3,837	439,002

Event Costs

Core Event

Site Rental	(5,225)	12,725	15,366
Temporary Structure Hire	7,193	(8,000)	66,276
Construction Plant Hire	-	-	4,659
Fencing and Trackway Hire	-	-	10,990
Miscellaneous Hire	-	-	13,308
Road Vehicle Hire	-	-	1,024
Power and Lighting	-	-	7,451
Staging and AV	-	-	28,690
Internet	-	(6,352)	12,045
Insurance	343	600	7,179
Non-road Fuel	-	-	3,131
Road Fuel	-	-	251
Shuttle Bus Services	-	-	2,500
Sanitation	-	-	23,437
Water	-	-	319
Rubbish Collection	-	-	1,836
Permits & Licenses	-	58	1,822
Security Services	-	-	3,952
Signage	-	-	1,112
Medical	-	-	6,694
On-Site Communications	-	-	1,043
Site Decoration	488	-	26,518
Content Costs	-	-	5,435
Postage, Freight & Courier	75	532	544
Volunteer Perks	-	1,822	10,780
Loss/Damage to hired equipment	-	-	758
Carbon Offsetting	-	175	-

	2020	2019	2018
Sundry Event Costs	25	172	6,282
Total Core Event	2,899	1,732	263,400
Accessibility			
Accessibility Services	-	-	11,190
Childcare	-	-	10,556
Total Accessibility	-	-	21,746
Cost of Sales			
Bar Expenses	-	-	16,641
Cost of Merchandise	-	1,393	2,660
Cost of Other Sales	192	-	3,115
Total Cost of Sales	192	1,393	22,416
Cost of Badge Fabrication	241	401	105,841
Total Event Costs	3,331	3,525	413,403
Gross Surplus	25,383	312	25,599
Administrative Costs			
Accounting costs	841	818	737
Administrative Expenses	83	64	45
Advertising & Marketing	561	1,849	984
Software & IT Services	1,060	458	-
Legal Expenses	-	4,275	-
Staff Travel	-	31	174
Storage Costs	585	1,755	1,187
Bank & Payment Fees	3,713	85	3,065
Donations	103	-	1,500
Write-Downs	1,534	1,821	1,042
Currency Fluctuations	(2,733)	9	1,905
Total Administrative Costs	5,747	11,165	10,639
Operating Surplus	19,636	(10,853)	14,960
Other Income			
Interest Income	187	714	83
Total Other Income	187	714	83
Surplus on Ordinary Activities Before Taxation	19,823	(10,139)	15,043
Taxation			
Corporation Tax	-	-	2,891
Total Taxation	-	-	2,891
Surplus after Taxation	19,823	(10,139)	12,152