Profit and Loss

Electromagnetic Field Ltd. For the year ended 30 September 2018

Sponsorship Income 119,998 - 118,547 Bar Sales 22,272 - 21,681 Merchandise Sales 4,063 - 2,292 Tent and Furniture Hire Income 5,942 - Vendor Income 2,917 - 2,400 Donation Income 15,000 - - Other Sales 2,383 - - Total Income 489,002 (133) 302,930 Event Costs Event Income 5,362 3,371 7,600 Temporary Structure Hire 66,276 - 37,324 Construction Plant Hire 4,659 - 2,882 Fencing and Trackway Hire 10,990 - 13,376 Miscellaneous Hire 10,308 - 6,988 Road Vehicle Hire 10,24 - 2,782 Perward Lighting 7,511 - 5,931 Staging and AV 28,690 - 16,748 Insurance 7,179 131 - 6,669 <tr< th=""><th>-</th><th>2018</th><th>2017</th><th>2016</th></tr<>	-	2018	2017	2016
Sponsorship Income 119,998 - 118,547 Bar Sales 28,277 - 21,681 Merchandis Sales 4,063 - 2,292 Tent and Furniture Hire Income 5,942 - 2,400 Vendor Income 2,917 - 2,400 Donation Income 15,060 - 5 Circant Income 15,000 - 7 Other Sales 2,383 - 7 Total Income 439,002 (133) 302,930 Event Costs Stee Rental 15,366 3,071 7,000 Temporary Structure Hire 66,276 - 37,324 - 282 Fencing and Trackway Hire 10,990 - 13,370 - 13,370 Miscellaneous Hire 10,24 - 2,25 - 2,53 Road Vehicle Hire 10,24 - 2,25 - 5,93 Staging and AV 28,690 - 16,748 - 16,748 Internet 12,045 - 5,33 - 1,179 131 - 6,69 Non-road Fuel 31,11 - 2,255 - 2,355	ncome			
Bar Sales 8,272 - 21,681 Merchandise Sales 4,063 - 2,292 Tent and Furniture Hire Income 5,942 - 2,400 Vendor Income 3,3616 5,100 - 2,400 Donation Income 33,616 - 5 - 2,400 - 2,400 - 2,400 - 2,400 - 2,400 - 2,400 - 2,400 - 2,400 - 2,400 - 2,400 - 2,400 - 2,400 - 2,400 - 2,400 - 2,400 - 2,400 - 2,400 - 2,400 - 2,400 - 2,400 - 2,400 - 2,400 - 2,400 - 2,400 - 2,400 - 2,	Ticket Sales	226,811	(133)	157,959
Merchandise Sales 4,063 - 2,292 Tent and Furniture Hire Income 5,942 - - Vendor Income 33,616 - 5,942 Donation Income 33,616 - 5,942 Other Sales 2,383 - - Total Income 439,002 (313) 302,936 Event - - - 37,224 Event S - - 37,224 - - 37,224 Event S - - 37,224 - - 37,224 - - 37,224 - - 37,224 - - 37,224 - - - 37,224 - - - 37,224 -	Sponsorship Income	119,998	-	118,547
Tent and Furniture Hire Income 5,942 -	Bar Sales	28,272	-	21,681
Vendor income 2,917 - 2,400 Donation Income 33,616 -	Merchandise Sales	4,063	-	2,292
Donation Income 33,616 - 51 Grant Income 15,000 - - Other Sales 2,383 - - Total Income 439,002 (133) 302,303 Event Costs - - - Site Rental 15,366 3,071 7,605 Site Rental 4,559 - 2,882 Fencing and Trackway Hire 4,659 - 2,882 Fencing and Trackway Hire 10,990 - 13,306 Road Vehicle Hire 1,024 - 2,755 Road Vehicle Hire 1,024 - 2,755 Power and Lighting 7,151 - 5,331 Internet 12,045 - 5,331 Internet 12,045 - 5,331 Insurance 7,179 131 4,689 Non-road Fuel 3,131 - 2,000 Road Fuel 25 - 6,986 Shuttle Bus Services 2,500 <td>Tent and Furniture Hire Income</td> <td>5,942</td> <td>-</td> <td>-</td>	Tent and Furniture Hire Income	5,942	-	-
Grant Income 15,000 - - Other Sales 2,383 - - Total Income 439,002 (133) 302,930 Event Costs Event Site Rental 15,366 3,071 7,605 Site Rental 15,366 3,071 7,605 Temporary Structure Hire 66,276 - 37,324 Construction Plant Hire 4,659 - 2,882 Fencing and Trackway Hire 10,990 - 13,970 Miscellaneous Hire 11,024 - 2,755 Road Vehicle Hire 1,024 - 2,753 Power and Lighting 7,451 - 5,933 Staging and AV 28,690 - 16,784 Internet 12,045 - 5,331 Insurance 7,179 131 4,689 Shuttle Bus Services 2,500 - 2,355 Sanitation 23,437 - 15,497 Water	Vendor Income	2,917	-	2,400
Other Sales 2,383 - - Total Income 439,002 (133) 302,308 Event Costs Sevent Costs	Donation Income	33,616	-	51
Event Costs Street Costs Core Event Site Rental 15,366 3,071 7,605 Site Rental 15,366 3,071 7,605 Temporary Structure Hire 66,276 - 37,324 Construction Plant Hire 10,990 - 1,387 Fencing and Trackway Hire 10,990 - 1,397 Miscellaneous Hire 13,308 - 6,985 Road Vehicle Hire 1,024 - 275 Power and Lighting 7,451 - 5,937 Staging and AV 28,690 - 16,784 Insurance 7,179 131 4,688 Non-road Fuel 3,131 - 2,000 Road Fuel 251 - 6 Shuttle Bus Services 2,500 - 2,353 Sanitation 23,437 - 15,497 Water 319 - 11,32 Rubbish Collection 1,836 - - Permits & Licenses <	Grant Income	15,000	-	_
Event Costs Core Event Site Rental 15,366 3,071 7,600 Temporary Structure Hire 66,276 - 37,324 Construction Plant Hire 4,659 - 2,882 Fencing and Trackway Hire 10,990 - 13,970 Miscellaneous Hire 13,308 - 6,985 Road Vehicle Hire 1,024 - 275 Power and Lighting 7,451 - 5,937 Staging and AV 28,690 - 16,784 Internet 12,045 - 5,331 Insurance 7,179 131 4,689 Non-road Fuel 3,131 - 2,000 Road Fuel 251 - 6,90 Shuttle Bus Services 2,500 - 2,355 Sanitation 23,437 - 15,497 Water 319 - 1,136 Rubbish Collection 1,836 - - Permits & Licenses 3,952	Other Sales	2,383	-	-
Core Event Site Rental 15,366 3,071 7,605 Temporary Structure Hire 66,276 - 37,324 Construction Plant Hire 4,659 - 2,882 Fencing and Trackway Hire 10,990 - 13,978 Miscellaneous Hire 13,308 - 6,985 Road Vehicle Hire 1,024 - 2,755 Power and Lighting 7,451 - 5,937 Staging and AV 28,690 - 16,784 Internet 12,045 - 5,331 Insurance 7,179 131 4,689 Non-road Fuel 3,131 - 2,000 Road Fuel 251 - 66 Shuttle Bus Services 2,500 - 2,355 Sanitation 23,437 - 15,497 Water 319 - 1,136 Rubbish Collection 1,836 - - Permits & Licenses 3,952 - - <td< td=""><td>Total Income</td><td>439,002</td><td>(133)</td><td>302,930</td></td<>	Total Income	439,002	(133)	302,930
Site Rental 15,366 3,071 7,605 Temporary Structure Hire 66,276 37,324 Construction Plant Hire 4,659 2,882 Fencing and Trackway Hire 10,990 - 13,970 Miscellaneous Hire 13,308 - 6,985 Road Vehicle Hire 1,024 - 275 Power and Lighting 7,451 - 5,937 Staging and AV 28,690 - 16,784 Internet 12,045 - 5,331 Insurance 7,179 131 4,689 Non-road Fuel 3,131 - 2,000 Road Fuel 251 - 66 Shuttle Bus Services 2,500 - 2,355 Sanitation 23,437 - 15,497 Water 319 - 1,136 Rubbish Collection 1,836 - - Permits & Licenses 1,822 84 181 Security Services 3,952 -	event Costs			
Site Rental 15,366 3,071 7,605 Temporary Structure Hire 66,276 37,324 Construction Plant Hire 4,659 2,882 Fencing and Trackway Hire 10,990 - 13,970 Miscellaneous Hire 13,308 - 6,985 Road Vehicle Hire 1,024 - 275 Power and Lighting 7,451 - 5,937 Staging and AV 28,690 - 16,784 Internet 12,045 - 5,331 Insurance 7,179 131 4,689 Non-road Fuel 3,131 - 2,000 Road Fuel 251 - 66 Shuttle Bus Services 2,500 - 2,355 Sanitation 23,437 - 15,497 Water 319 - 1,136 Rubbish Collection 1,836 - - Permits & Licenses 1,822 84 181 Security Services 3,952 -	Core Event			
Construction Plant Hire 4,659 - 2,882 Fencing and Trackway Hire 10,990 - 13,970 Miscellaneous Hire 13,308 - 6,985 Road Vehicle Hire 1,024 - 2,75 Power and Lighting 7,451 - 5,937 Staging and AV 28,690 - 16,784 Insurance 7,179 131 4,689 Non-road Fuel 3,131 - 2,000 Road Fuel 3,131 - 2,000 Road Fuel 251 - 66 Shuttle Bus Services 2,500 - 2,355 Sanitation 23,437 - 15,497 Water 319 - 1,136 Rubbish Collection 1,836 - - Permits & Licenses 1,822 84 181 Security Services 3,952 - - Signage 1,112 - - On-Site Communications 1,043		15,366	3,071	7,605
Construction Plant Hire 4,659 - 2,882 Fencing and Trackway Hire 10,990 - 13,970 Miscellaneous Hire 13,308 - 6,985 Road Vehicle Hire 1,024 - 2,75 Power and Lighting 7,451 - 5,937 Staging and AV 28,690 - 16,784 Internet 12,045 - 5,331 Insurance 7,179 131 4,689 Non-road Fuel 3,131 - 2,000 Road Fuel 251 - 66 Shuttle Bus Services 2,500 - 2,355 Sanitation 23,437 - 15,497 Water 319 - 1,136 Rubbish Collection 1,836 - - Permits & Licenses 1,822 84 181 Security Services 3,952 - - Signage 1,112 - - On-Site Communications 1,043	Temporary Structure Hire	66,276	-	37,324
Miscellaneous Hire 13,308 - 6,985 Road Vehicle Hire 1,024 - 275 Power and Lighting 7,451 - 5,937 Staging and AV 28,690 - 16,784 Internet 12,045 - 5,331 Insurance 7,179 131 4,689 Non-road Fuel 3,131 - 2,000 Road Fuel 251 - 65 Shuttle Bus Services 2,500 - 2,355 Sanitation 23,437 - 15,497 Water 319 - 1,136 Rubbish Collection 1,836 - - Permits & Licenses 1,822 84 181 Security Services 3,952 - - Signage 1,112 - - Medical 6,694 - 5,235 On-Site Communications 1,043 - - Site Decoration 26,518 - 6,766 Content Costs 5,435 471 582 <tr< td=""><td>Construction Plant Hire</td><td>4,659</td><td>-</td><td>2,882</td></tr<>	Construction Plant Hire	4,659	-	2,882
Road Vehicle Hire 1,024 - 275 Power and Lighting 7,451 - 5,937 Staging and AV 28,690 - 16,784 Internet 12,045 - 5,331 Insurance 7,179 131 4,689 Non-road Fuel 3,131 - 2,000 Road Fuel 251 - 69 Shuttle Bus Services 2,500 - 2,355 Sanitation 23,437 - 15,497 Water 319 - 1,136 Rubbish Collection 1,836 - - Permits & Licenses 1,822 84 181 Security Services 3,952 - - Signage 1,112 - - Medical 6,694 - 523 On-Site Communications 1,043 - - Site Decoration 26,518 - 6,768 Content Costs 5,435 471 582 <td>Fencing and Trackway Hire</td> <td>10,990</td> <td>-</td> <td>13,970</td>	Fencing and Trackway Hire	10,990	-	13,970
Power and Lighting 7,451 - 5,937 Staging and AV 28,690 - 16,784 Internet 12,045 - 5,331 Insurance 7,179 131 4,689 Non-road Fuel 3,131 - 2,000 Road Fuel 251 - 69 Shuttle Bus Services 2,500 - 2,355 Sanitation 23,437 - 15,497 Water 319 - 1,136 Rubbish Collection 1,836 - - Permits & Licenses 1,822 84 181 Security Services 3,952 - - Signage 1,112 - - Medical 6,694 - 523 On-Site Communications 1,043 - - Site Decoration 26,518 - 6,768 Content Costs 5,435 471 582 Postage, Freight & Courier 544 212 <t< td=""><td>Miscellaneous Hire</td><td>13,308</td><td>-</td><td>6,985</td></t<>	Miscellaneous Hire	13,308	-	6,985
Staging and AV 28,690 - 16,784 Internet 12,045 - 5,331 Insurance 7,179 131 4,688 Non-road Fuel 3,131 - 2,000 Road Fuel 251 - 2,555 Shuttle Bus Services 2,500 - 2,355 Sanitation 23,437 - 15,497 Water 319 - 1,136 Rubbish Collection 1,836 - - Permits & Licenses 1,822 84 181 Security Services 3,952 - - Signage 1,112 - - Medical 6,694 - 523 On-Site Communications 1,043 - - Site Decoration 26,518 - 6,768 Content Costs 5,435 471 582 Postage, Freight & Courier 544 212 2,601 Printing & Stationery - 10 324 Vendor Fees - - - 750	Road Vehicle Hire	1,024	-	275
Internet 12,045 - 5,331 Insurance 7,179 131 4,689 Non-road Fuel 3,131 - 2,000 Road Fuel 251 - 66 Shuttle Bus Services 2,500 - 2,355 Sanitation 23,437 - 15,497 Water 319 - 1,136 Rubbish Collection 1,836 - - Permits & Licenses 1,822 84 181 Security Services 3,952 - - Signage 1,112 - - Medical 6,694 - 523 On-Site Communications 1,043 - 523 Content Costs 5,435 471 582 Postage, Freight & Courier 544 212 2,601 Printing & Stationery - 10 3,24 Vendor Fees 10,780 - 3,926	Power and Lighting	7,451	-	5,937
Insurance 7,179 131 4,689 Non-road Fuel 3,131 - 2,000 Road Fuel 251 - 69 Shuttle Bus Services 2,500 - 2,355 Sanitation 23,437 - 15,497 Water 319 - 1,136 Rubbish Collection 1,836 - - Permits & Licenses 1,822 84 181 Security Services 3,952 - - Signage 1,112 - - Medical 6,694 - 523 On-Site Communications 1,043 - - Site Decoration 26,518 - 6,768 Content Costs 5,435 471 582 Postage, Freight & Courier 544 212 2,601 Printing & Stationery - 10 3,24 Vendor Fees - - 7,50 Volunteer Perks 10,780 - 3,	Staging and AV	28,690	-	16,784
Non-road Fuel 3,131 - 2,000 Road Fuel 251 - 66 Shuttle Bus Services 2,500 - 2,355 Sanitation 23,437 - 15,497 Water 319 - 1,136 Rubbish Collection 1,836 - - Permits & Licenses 1,822 84 181 Security Services 3,952 - - Signage 1,112 - - Medical 6,694 - 523 On-Site Communications 1,043 - - Site Decoration 26,518 - 6,768 Content Costs 5,435 471 582 Postage, Freight & Courier 544 212 2,601 Printing & Stationery - 10 3,24 Vendor Fees - - - 750 Volunteer Perks 10,780 - 3,926	Internet	12,045	-	5,331
Road Fuel 251 - 66 Shuttle Bus Services 2,500 - 2,355 Sanitation 23,437 - 15,497 Water 319 - 1,136 Rubbish Collection 1,836 - - Permits & Licenses 1,822 84 181 Security Services 3,952 - - Signage 1,112 - - Medical 6,694 - 523 On-Site Communications 1,043 - - Site Decoration 26,518 - 6,768 Content Costs 5,435 471 582 Postage, Freight & Courier 544 212 2,601 Printing & Stationery - 10 324 Vendor Fees - - 750 Volunteer Perks 10,780 - 3,926	Insurance	7,179	131	4,689
Shuttle Bus Services 2,500 - 2,355 Sanitation 23,437 - 15,497 Water 319 - 1,136 Rubbish Collection 1,836 - - Permits & Licenses 1,822 84 181 Security Services 3,952 - - Signage 1,112 - - Medical 6,694 - 523 On-Site Communications 1,043 - - Site Decoration 26,518 - 6,768 Content Costs 5,435 471 582 Postage, Freight & Courier 544 212 2,601 Printing & Stationery - 10 324 Vendor Fees - - 750 Volunteer Perks 10,780 - 3,926	Non-road Fuel	3,131	-	2,000
Sanitation 23,437 - 15,497 Water 319 - 1,136 Rubbish Collection 1,836 - - Permits & Licenses 1,822 84 181 Security Services 3,952 - - Signage 1,112 - - Medical 6,694 - 523 On-Site Communications 1,043 - - Site Decoration 26,518 - 6,768 Content Costs 5,435 471 582 Postage, Freight & Courier 544 212 2,601 Printing & Stationery - 10 324 Vendor Fees - - 750 Volunteer Perks 10,780 - 3,926	Road Fuel	251	-	69
Water 319 - 1,136 Rubbish Collection 1,836 - - Permits & Licenses 1,822 84 181 Security Services 3,952 - - Signage 1,112 - - Medical 6,694 - 523 On-Site Communications 1,043 - - Site Decoration 26,518 - 6,768 Content Costs 5,435 471 582 Postage, Freight & Courier 544 212 2,601 Printing & Stationery - 10 324 Vendor Fees - - 750 Volunteer Perks 10,780 - 3,926	Shuttle Bus Services	2,500	-	2,355
Rubbish Collection 1,836 - - Permits & Licenses 1,822 84 181 Security Services 3,952 - - Signage 1,112 - - Medical 6,694 - 523 On-Site Communications 1,043 - - Site Decoration 26,518 - 6,768 Content Costs 5,435 471 582 Postage, Freight & Courier 544 212 2,601 Printing & Stationery - 10 324 Vendor Fees - - 750 Volunteer Perks 10,780 - 3,926	Sanitation	23,437	-	15,497
Permits & Licenses 1,822 84 181 Security Services 3,952 - - Signage 1,112 - - Medical 6,694 - 523 On-Site Communications 1,043 - - Site Decoration 26,518 - 6,768 Content Costs 5,435 471 582 Postage, Freight & Courier 544 212 2,601 Printing & Stationery - 10 324 Vendor Fees - - 750 Volunteer Perks 10,780 - 3,926	Water	319	-	1,136
Security Services 3,952 -	Rubbish Collection	1,836	-	-
Signage 1,112 - - - Medical 6,694 - 523 On-Site Communications 1,043 - - Site Decoration 26,518 - 6,768 Content Costs 5,435 471 582 Postage, Freight & Courier 544 212 2,601 Printing & Stationery - 10 324 Vendor Fees - - 750 Volunteer Perks 10,780 - 3,926	Permits & Licenses	1,822	84	181
Medical 6,694 - 523 On-Site Communications 1,043 - - Site Decoration 26,518 - 6,768 Content Costs 5,435 471 582 Postage, Freight & Courier 544 212 2,601 Printing & Stationery - 10 324 Vendor Fees - - 750 Volunteer Perks 10,780 - 3,926	Security Services	3,952	-	-
On-Site Communications 1,043 - </td <td>Signage</td> <td>1,112</td> <td>-</td> <td>-</td>	Signage	1,112	-	-
Site Decoration 26,518 - 6,768 Content Costs 5,435 471 582 Postage, Freight & Courier 544 212 2,601 Printing & Stationery - 10 324 Vendor Fees - - - 750 Volunteer Perks 10,780 - 3,926	Medical	6,694	-	523
Content Costs 5,435 471 582 Postage, Freight & Courier 544 212 2,601 Printing & Stationery - 10 324 Vendor Fees - - 750 Volunteer Perks 10,780 - 3,926	On-Site Communications	1,043	-	-
Postage, Freight & Courier 544 212 2,601 Printing & Stationery - 10 324 Vendor Fees - - - 750 Volunteer Perks 10,780 - 3,926	Site Decoration	26,518	-	6,768
Printing & Stationery - 10 324 Vendor Fees - - 750 Volunteer Perks 10,780 - 3,926	Content Costs	5,435	471	582
Printing & Stationery - 10 324 Vendor Fees - - 750 Volunteer Perks 10,780 - 3,926	Postage, Freight & Courier	544	212	2,601
Vendor Fees - - 750 Volunteer Perks 10,780 - 3,926		-	10	324
	Vendor Fees	-	-	750
Loss/Damage to hired equipment 758 - 733	Volunteer Perks	10,780	-	3,926
	Loss/Damage to hired equipment	758	-	733

	2018	2017	2016
Sundry Event Costs	6,282	113	2,012
Total Core Event	263,400	4,092	141,237
Accessibility			
Accessibility Services	11,190	-	-
Childcare	10,556	-	8,951
Total Accessibility	21,746	-	8,951
Cost of Sales			
Bar Expenses	16,641	-	14,159
Cost of Merchandise	2,660	-	1,590
Cost of Other Sales	3,115	-	-
Total Cost of Sales	22,416	-	15,749
Cost of Badge Fabrication	105,841	-	66,484
Total Event Costs	413,403	4,092	232,421
Gross Surplus	25,599	(4,225)	70,509
Administrative Costs			
Accounting costs	737	771	699
Administrative Expenses	45	-	-
Advertising & Marketing	984	-	1,330
Interest Paid	-	10	-
Software & IT Services	-	-	61
Staff Travel	174	132	26
Storage Costs	1,187	1,461	414
Bank & Payment Fees	3,065	146	2,199
Donations	1,500	1,000	1,159
Write-Downs	1,042	4,708	2,730
Currency Fluctuations	1,905	48	98
Total Administrative Costs	10,639	8,276	8,714
Operating Surplus	14,960	(12,501)	61,795
Other Income			
Interest Income	83	243	3
Total Other Income	83	243	3
Surplus on Ordinary Activities Before Taxation	15,043	(12,257)	61,798
Taxation			
Corporation Tax	2,891	(2,051)	11,375
Total Taxation	2,891	(2,051)	11,375
Surplus after Taxation	12,152	(10,206)	50,424