

Profit and Loss

Electromagnetic Field Ltd.

For the year ended 30 September 2017

	2017	2016	2015
Income			
Ticket Sales	(133)	157,959	-
Sponsorship Income	-	118,547	417
Bar Sales	-	21,681	-
Merchandise Sales	-	2,292	-
Vendor Income	-	2,400	-
Donation Income	-	51	-
Total Income	(133)	302,930	417
Event Costs			
Core Event			
Site Rental	3,071	7,605	2,500
Temporary Structure Hire	-	37,324	-
Construction Plant Hire	-	2,882	-
Fencing and Trackway Hire	-	13,970	(235)
Miscellaneous Hire	-	6,985	-
Road Vehicle Hire	-	275	-
Power and Lighting	-	5,937	-
Staging and AV	-	16,784	-
Internet	-	5,331	-
Insurance	131	4,689	-
Non-road Fuel	-	2,000	-
Road Fuel	-	69	-
Shuttle Bus Services	-	2,355	-
Sanitation	-	15,497	-
Water	-	1,136	-
Permits & Licenses	84	181	58
Medical	-	523	-
Site Decoration	-	6,768	-
Content Costs	471	582	-
Postage, Freight & Courier	212	2,601	-
Printing & Stationery	10	324	-
Vendor Fees	-	750	-
Volunteer Perks	-	3,926	-
Loss/Damage to hired equipment	-	733	624
Sundry Event Costs	113	2,012	13
Total Core Event	4,092	141,237	2,960
Accessibility			
Childcare	-	8,951	-
Total Accessibility	-	8,951	-
Cost of Sales			

	2017	2016	2015
Bar Expenses	-	14,159	-
Cost of Merchandise	-	1,590	-
Total Cost of Sales	-	15,749	-
Cost of Badge Fabrication	-	66,484	-
Total Event Costs	4,092	232,421	2,960
Gross Surplus	(4,225)	70,509	(2,544)
Administrative Costs			
Accounting costs	771	699	691
Advertising & Marketing	-	1,330	39
Interest Paid	10	-	-
Software & IT Services	-	61	71
Staff Travel	132	26	-
Storage Costs	1,461	414	-
Bank & Payment Fees	146	2,199	72
Donations	1,000	1,159	-
Write-Downs	4,708	2,730	1,623
Currency Fluctuations	48	98	-
Total Administrative Costs	8,276	8,714	2,496
Operating Surplus	(12,501)	61,795	(5,040)
Other Income			
Interest Income	243	3	-
Total Other Income	243	3	-
Surplus on Ordinary Activities Before Taxation	(12,257)	61,798	(5,040)
Taxation			
Corporation Tax	(2,051)	11,375	(575)
Total Taxation	(2,051)	11,375	(575)
Surplus after Taxation	(10,206)	50,424	(4,464)