

Profit and Loss

Electromagnetic Field Ltd.

For the year ended 30 September 2015

	2015	2014	2013
Income			
Ticket Sales	-	96,751	10,506
Sponsorship Income	417	65,166	1,790
Bar Sales	-	9,854	-
Tent and Furniture Hire Income	-	286	-
Donation Income	-	131	-
Total Income	417	172,188	12,296
Event Costs			
Core Event			
Site Rental	2,500	9,050	4,100
Temporary Structure Hire	-	16,769	-
Construction Plant Hire	-	1,459	-
Fencing and Trackway Hire	(235)	12,803	-
Miscellaneous Hire	-	3,542	109
Road Vehicle Hire	-	419	-
Power and Lighting	-	6,906	-
Staging and AV	-	9,890	720
Internet	-	4,494	-
Insurance	-	2,755	106
Non-road Fuel	-	3,003	-
Road Fuel	-	214	-
Shuttle Bus Services	-	2,560	-
Sanitation	-	7,950	-
Water	-	3,243	-
Rubbish Collection	-	2,055	-
Permits & Licenses	58	338	14
Medical	-	233	-
Site Decoration	-	5,533	58
Postage, Freight & Courier	-	2,783	189
Printing & Stationery	-	312	564
Volunteer Perks	-	2,015	-
Loss/Damage to hired equipment	624	3,176	-
Sundry Event Costs	13	309	112
Total Core Event	2,960	101,812	5,972
Accessibility			
Childcare	-	8,550	-
Total Accessibility	-	8,550	-
Cost of Sales			
Bar Expenses	-	6,927	40
Total Cost of Sales	-	6,927	40

	2015	2014	2013
Cost of Badge Fabrication	-	41,433	1,878
Total Event Costs	2,960	158,722	7,890
Gross Surplus	(2,544)	13,466	4,406
Administrative Costs			
Accounting costs	691	771	516
Advertising & Marketing	39	1,555	182
Software & IT Services	71	28	188
Staff Training	-	205	-
Staff Travel	-	26	91
Subscriptions	-	-	70
Bank & Payment Fees	72	1,625	920
Write-Downs	1,623	5,249	-
Currency Fluctuations	-	359	32
Total Administrative Costs	2,496	9,816	1,998
Operating Surplus	(5,040)	3,650	2,408
Other Income			
Other Revenue	-	9	-
Total Other Income	-	9	-
Surplus on Ordinary Activities Before Taxation	(5,040)	3,659	2,408
Taxation			
Corporation Tax	(575)	575	482
Total Taxation	(575)	575	482
Surplus after Taxation	(4,464)	3,084	1,926