

Detailed Profit and Loss Account - Excluding Stock Movement

Month 12 Date 31/03/2024

| <u>Account</u> | <u>Sales/Income</u> | <u>Month Actual</u> | <u>YTD Actual</u> |
|----------------|-------------------------------|---------------------|-------------------|
| 1176 | Precept | 0 | 732,380 |
| 1190 | Interest Received | 2,797 | 34,986 |
| 1901 | Indoor Market Rent | 2,920 | 44,349 |
| 1905 | Outdoor Market Rent | 1,426 | 18,440 |
| 1906 | Christmas Markets Income | 0 | 4,296 |
| 1910 | Community Events Income | 90 | 201 |
| 1911 | Gazebo Income | 426 | 5,441 |
| 1912 | Other income | 0 | 4,208 |
| 1914 | Electricity Recharge | 1,937 | 7,566 |
| 4801 | Ticket Income | 0 | 6,543 |
| 4804 | Merchandise sales | 0 | 31 |
| 4806 | Refreshment sales | 0 | 1,093 |
| 4807 | Cinema Income | 420 | 4,067 |
| 4808 | Catering Income | 0 | 63 |
| 4809 | Town Hall other income | 0 | 9 |
| 6000 | Town Hall HireFees | 6,470 | 73,160 |
| 6002 | Town Hall Bar Income | 659 | 38,897 |
| 6004 | Town Hall Bar Income Pre paid | 0 | 168 |
| 6005 | TH Shop Units Rent | 787 | 14,783 |
| | Total Sales/Income | 17,932 | 990,683 |

| <u>Account</u> | <u>Direct Expenditure</u> | | |
|----------------|---------------------------------|---------------|----------------|
| 4831 | Town Hall Events Costs | 1,099 | 5,629 |
| 4838 | Cinema Costs | 575 | 3,735 |
| 4840 | Refreshment purchases | 2 | 356 |
| 6010 | Town Hall Bar Purchases | (425) | 14,665 |
| | Total Direct Expenditure | 1,250 | 24,386 |
| | Gross Profit | 16,682 | 966,297 |
| | % Gross Profit to Sales | 93.03% | 97.54% |

| <u>Account</u> | <u>Indirect/Overhead Expenditure</u> | | |
|----------------|--------------------------------------|--------|---------|
| 4000 | Salaries | 14,302 | 171,081 |
| 4001 | Employer's NI | 1,503 | 17,849 |
| 4002 | Employer's Superannuation | 1,872 | 22,735 |
| 4100 | Mayor's Allowance | 167 | 2,000 |
| 4101 | Civic & Ceremonial | 549 | 898 |
| 4108 | Outlook 365 | 0 | 299 |
| 4109 | ICT Costs | 0 | 1,775 |
| 4110 | ICT Support/Packages | 1,068 | 10,639 |
| 4111 | Subscriptions | (34) | 3,965 |
| 4112 | Audit Fees Internal & External | 0 | 2,559 |
| 4114 | Accountancy Support | 100 | 5,900 |
| 4115 | Office 365/Outlook (Emails) | 0 | 2,376 |
| 4120 | Insurance | 183 | 10,698 |
| 4121 | Rent- Enterprise | 1,187 | 14,826 |
| 4123 | Telephones | 171 | 2,048 |
| 4130 | Stationery | 4 | 1,361 |
| 4131 | Photocopying | 0 | 1,279 |
| 4141 | Office Equipment/Furniture | 0 | 1,673 |
| 4142 | Office Maintenance | 31 | 335 |

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| | <u>Month Actual</u> | <u>YTD Actual</u> |
|-------------------------------------|---------------------|-------------------|
| 4145 Financial Software | 0 | 1,289 |
| 4150 Travelling Expenses | 166 | 191 |
| 4151 Training | 230 | 3,725 |
| 4152 HR & H&S Support | 0 | 5,719 |
| 4197 Bank Charges | 169 | 2,242 |
| 4198 Cleaning | 0 | 1,017 |
| 4199 Other Expenses | 0 | 19 |
| 4310 Website Maintenance | 0 | 4,037 |
| 4500 Transport Festival | 0 | 18,000 |
| 4503 Hanging Baskets | 0 | 12,297 |
| 4508 Christmas Lights | 0 | 26,182 |
| 4515 Concert Series | 0 | 3,500 |
| 4530 Community Grants | (1,000) | 18,190 |
| 4550 Foden's Sponsorship | 0 | 7,500 |
| 4560 Churchyard Maintenance | 0 | 1,660 |
| 4573 Woodland and Wildlife | 0 | 1,500 |
| 4600 Projects | 0 | 7,500 |
| 4611 Remembrance Parade | 0 | 2,890 |
| 4619 Car Parks refurbishment | 15,030 | 155,674 |
| 4630 Legal Fees | 0 | 2,305 |
| 4640 CCTV Contribution | 0 | 5,728 |
| 4648 Neighbourhood Plan | 0 | 138 |
| 4660 Allotments | 0 | 1,000 |
| 4670 New Purchases/Projects | 54 | 5,446 |
| 4820 Community Events | 534 | 18,493 |
| 4844 King's Coronation Costs | 1,030 | 10,192 |
| 6020 Salaries | 16,118 | 171,884 |
| 6021 Employers NIC | 1,440 | 15,247 |
| 6022 Superannuation | 2,844 | 29,194 |
| 6023 Casuals wages | 1,058 | 25,413 |
| 6024 Employers Casuals NIC | 0 | 30 |
| 6070 Training | 0 | 2,238 |
| 6080 Maintenance | 1,309 | 8,967 |
| 6090 Health and Safety | 0 | 80 |
| 6100 Light and Heat | 6,778 | 42,223 |
| 6110 Rates and Water | 868 | 21,385 |
| 6120 Repairs | 241 | 4,139 |
| 6140 Waste Disposal | 758 | 8,278 |
| 6150 Security | 0 | 467 |
| 6200 Motor expenses | 681 | 2,154 |
| 6220 Cleaning | 1,684 | 18,204 |
| 6230 Equipment renewals | 647 | 6,700 |
| 6280 Telephone | 305 | 3,315 |
| 6290 Advertising | 1,959 | 3,632 |
| 6291 Market Hall Advertising | 1,346 | 2,616 |
| 6300 Performing Rights Licence | 0 | 1,414 |
| 6310 Premises Licence | 0 | 200 |
| 6340 Marketing | 0 | 1,679 |
| 6350 Irrecoverable VAT | 4,853 | 11,867 |
| 6351 Town Hall Units Expenditure | 45 | 1,415 |
| 6352 Christmas Market Expenditure | 0 | 13,724 |
| 6400 Supplies (Public Conveniences) | 0 | 906 |

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| | <u>Month Actual</u> | <u>YTD Actual</u> |
|--|---------------------|-------------------|
| 6402 Vandalism Repairs | 0 | 14 |
| 6406 Contract Cleaning | 1,163 | 13,584 |
| 6450 Bad Debt Provision | 960 | 960 |
| 7000 Public Works Loan Board | 2,467 | 29,605 |
| Total Indirect/Overhead Expenditure | 84,841 | 1,032,261 |
| Operating Profit | (68,159) | (65,964) |
| % Operating Profit | -380.09% | -6.66% |