

Date: 19/01/2021  
Time: 09:56:26

Ware Priory Trading Limited  
Profit and Loss

Page: 1

From: Month 9, December 2020  
To: Month 9, December 2020

Chart of Accounts: Layout of Accounts (updated 13th October)

	<u>Period</u>	<u>Year to Date</u>	
Income			
Event Sales	183.33	183.33	
Parties / Anniversary	0.00	(904.76)	
Celebration of Life	539.29	2,137.38	
Wedding Reception	(125.00)	(105.24)	
Wedding Ceremony	(150.00)	(120.00)	
Full Day catered conference	0.00	825.00	
Half Day	0.00	522.50	
Group / Commercial	808.33	14,874.15	
Equipment Hire	99.99	138.09	
Venue Dressing	0.00	238.10	
Catering	403.24	(5,515.46)	
Tenant Rent	1,507.92	14,305.70	
Tenant Service Charge	0.00	10,150.00	
Tenant Utilities	0.00	2,020.00	
WTC rent	0.00	27,000.00	
	3,267.10		65,748.79
Catering			
	0.00		0.00
Direct Expenses			
Sales Promotion	1,015.00	13,949.53	
Security	0.00	1,377.00	
Catering	0.00	4,790.48	
Drinks Machine	52.52	1,163.07	
	1,067.52		21,280.08
Gross Profit/(Loss):	<u>2,199.58</u>		<u>44,468.71</u>
Overheads			
Gross Wages	5,613.64	35,307.80	
Rent and Rates	0.00	20,000.00	
Website	55.50	246.50	
Software subscriptions	(23.83)	2,426.26	
Audit	1,870.00	5,065.00	
Equipment Hire	22.60	22.60	
Equipment Leasing	0.00	4,992.00	
Bank charges and Interest	30.00	504.89	
	7,567.91		68,565.05
Net Profit/(Loss):	<u>(5,368.33)</u>		<u>(24,096.34)</u>