

Date: 19/04/2021  
Time: 15:54:02

Ware Priory Trading Limited  
Profit and Loss

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From: Month 12, March 2021  
To: Month 12, March 2021

Chart of Accounts: Layout of Accounts (updated 13th October 2020)

	<u>Period</u>	<u>Year to Date</u>	
Income			
Event Sales	416.67	416.67	
Parties / Anniversary	(708.33)	(1,613.09)	
Celebration of Life	0.00	1,873.09	
Wedding Reception	0.00	(255.24)	
Wedding Ceremony	(275.00)	(245.00)	
Full Day catered conference	0.00	825.00	
Half Day	0.00	522.50	
Group / Commercial	5,072.92	21,765.80	
Equipment Hire	0.00	138.09	
Venue Dressing	0.00	238.10	
Catering	0.00	(5,251.17)	
Tenant Rent	0.00	20,493.20	
Tenant Service Charge	0.00	13,750.00	
Tenant Utilities	1,321.75	4,480.03	
WTC rent	0.00	27,000.00	
	5,828.01		84,137.98
Catering		0.00	0.00
Direct Expenses			
Sales Promotion	0.00	15,723.53	
Security	0.00	1,377.00	
Catering	0.00	4,932.90	
Drinks Machine	0.00	1,486.00	
	0.00		23,519.43
Gross Profit/(Loss):	<u>5,828.01</u>		<u>60,618.55</u>
Overheads			
Gross Wages	6,712.62	57,333.12	
Rent and Rates	0.00	20,000.00	
Website	55.50	302.00	
Software subscriptions	0.00	6,985.09	
Audit	0.00	5,065.00	
Equipment Hire	0.00	99.14	
Equipment Leasing	0.00	6,656.00	
spare	0.00	415.00	
Bank charges and Interest	52.88	579.18	
	6,821.00		97,434.53
Net Profit/(Loss):	<u>(992.99)</u>		<u>(36,815.98)</u>