

Big Difference Company Ltd

DRAFT ACCOUNTS

Profit and Loss Report

01 July, 2023 - 30 June, 2024

Analysis Type: All, Analysis Category: All

Sales

4000 - Grants Received	80,590.00	
4001 - Sponsorship Received	49,650.00	
4002 - Festival Fees	53,635.29	
4003 - Advertising Income	6,920.00	
4009 - Discounts Allowed	-966.25	
4010 - Ticket Income	58,548.84	
4011 - Project Income	16,092.50	
4014 - Membership Income	9,511.50	
4021 - LCF Booking & Ticket Income	185,924.44	
4050 - Donations Received	12,556.25	
4600 - Interest Received	361.64	
4900 - Miscellaneous Income	527.18	
	Total Sales	£473,351.39

Direct Expenses

5007 - Project & Production Costs	39,366.03	
5008 - Press Launch & Hospitality Costs	4,157.76	
5009 - Publicity Costs	51,351.45	
5012 - Artists Fees & Expenses	22,553.62	
5021 - LCF Box Office Costs	150,437.50	
6900 - Miscellaneous Expenses	1,109.52	
	Total Direct Expenses	£268,975.88
	GROSS PROFIT / LOSS	£204,375.51

Overheads		
5013 - Awards Costs	1,000.00	
7003 - Invoiced Payroll Costs	10,669.25	
7013 - Employee Wages and Salaries	220,653.99	
7014 - I/C Payroll Charges	-57,921.18	
7023 - Employers NI	17,700.14	
7030 - Employer's Pension	4,637.89	
7050 - Other Deductions	-2,697.20	
7100 - Rent & Service Charge	3,415.97	
7104 - Insurance	886.17	
7200 - Electricity	582.76	
7402 - Accommodation Expenses	9,137.10	
7502 - Telephone	655.03	
7504 - Office Stationery	265.10	
7506 - Computer & IT Costs	3,453.16	
7600 - Legal & Professional Fees	5,415.67	
7692 - Replacement key/Locks	45.00	
7702 - Room Hire & Storage Charges	1,590.40	
7801 - Office Cleaning Costs	1,063.48	
7901 - Bank Charges	727.67	
7903 - Loan Interest Paid	639.39	
8000 - Depreciation	1,763.00	
8200 - Donations	792.85	
8201 - Subscriptions	2,389.58	
Total Overheads		£226,865.22
NET PROFIT / LOSS		-£22,489.71