

From: Month 1, October 2021

To: Month 12, September 2022

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<b>Sales</b>			
Fund Generation - Stall Hire and Sponsorship	9,550.00	9,550.00	
		9,550.00	9,550.00
<b>Purchases</b>			
		0.00	0.00
<b>Direct Expenses</b>			
Event Costs	43,137.48	43,137.48	
		43,137.48	43,137.48
<b>Gross Profit/(Loss):</b>		<u>(33,587.48)</u>	<u>(33,587.48)</u>
<b>Overheads</b>			
Support Costs - Website & Telephone	1,196.49	1,196.49	
Support Costs - Equipment Hire and Rental	211.00	211.00	
		1,407.49	1,407.49
<b>Net Profit/(Loss):</b>		<u>(34,994.97)</u>	<u>(34,994.97)</u>

Date: 25/01/2024  
Time: 10:30:33

**Nottinghamshire Pride**  
**Category Breakdown (Profit and Loss)**

Page: 1

From: Month 1, October 2021  
To: Month 12, September 2022

Chart of Accounts: Default Layout of Accounts

		<u>Period</u>	<u>Year to Date</u>
<b>Sales</b>			
Fund Generation - Stall Hire and Sponsorship			
4400	Fund Generation - Stall Hire	3,550.00	3,550.00
4450	Fund Generation - Sponsorship	6,000.00	6,000.00
		<u>9,550.00</u>	<u>9,550.00</u>

Date: 25/01/2024  
Time: 10:30:49

**Nottinghamshire Pride**  
**Category Breakdown (Profit and Loss)**

Page: 1

From: Month 1, October 2021  
To: Month 12, September 2022

Chart of Accounts: Default Layout of Accounts

		<u>Period</u>	<u>Year to Date</u>
<b>Direct Expenses</b>			
Event Costs			
6401	Stage Acts/ Event Performers	13,189.61	13,189.61
6402	General Event Costs	8,483.19	8,483.19
6403	Equipment Hire	10,117.80	10,117.80
6404	Health and Security Personnel	7,159.00	7,159.00
6405	Leaflet/ Poster/ Flyer Printing	3,465.00	3,465.00
6407	Event Insurance	722.88	722.88
		<u>43,137.48</u>	<u>43,137.48</u>

**Date:** 25/01/2024

**Time:** 10:31:02

**Nottinghamshire Pride**  
**Balance Sheet**

**Page:** 1

**From:** Month 1, October 2021

**To:** Month 12, September 2022

**Chart of Accounts:**

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<b>Fixed Assets</b>			
		0.00	0.00
<b>Current Assets</b>			
Debtors	0.00	1,385.00	
Bank Account	0.00	12,500.83	
VAT Liability	0.00	2,606.34	
		0.00	16,492.17
<b>Current Liabilities</b>			
Creditors : Short Term	(1,788.00)	1,620.00	
Bank Account	36,782.97	0.00	
		34,994.97	1,620.00
<b>Current Assets less Current Liabilities:</b>		(34,994.97)	14,872.17
<b>Total Assets less Current Liabilities:</b>		(34,994.97)	14,872.17
<b>Long Term Liabilities</b>			
		0.00	0.00
<b>Total Assets less Total Liabilities:</b>		(34,994.97)	14,872.17
<b>Capital &amp; Reserves</b>			
Funds	0.00	49,867.14	
P & L Account	(34,994.97)	(34,994.97)	
		(34,994.97)	14,872.17