

EARM**Profit & Loss Account****For the Year ended 30 September 2021**

	EARM Trading Ltd	Museum	Consol Adjust	Consol P&L
Sales				
Admissions		127,550.13		127,550.13
Beer Festival		22,755.66		22,755.66
Sales of redundant assets		2,948.60		2,948.60
Catering		7,888.59		7,888.59
Membership		3,176.00		3,176.00
Covid Grants		101,978.59		101,978.59
Donations		38,678.24		38,678.24
Other income		11,277.35		11,277.35
Trading Income	14,363.58			14,363.58
Rent	160,000.00		-160000	
	174,363.58	316,253.16		330,616.74
Purchases				
Purchases	16,150.46	2,607.50		18,757.96
	16,150.46	2,607.50		18,757.96
Expenses				
Promotion	2,230.13	4,217.50		6,447.63
Event Operation	8,498.52	4,174.50		12,673.02
Carriage & Wagon	1,656.18			1,656.18
Workshops	2,065.24			2,065.24
Motive Power Renovation	24,057.71	1,100.00		25,157.71
Motive Power Operation	7,495.68			7,495.68
Membership Costs	283.87			283.87
Miscellaneous	562.50			562.50
Signal & Telegraph	15.82			15.82
Site Facilities	51,126.42			51,126.42
	97,992.07	9,492.00		107,484.07
Gross Profit/(Loss):	60,221.05	304,153.66		204,374.71
Overheads				
Rent, Rates & Water	5,643.92	160,000.00	160000	5,643.92
Gross Wages		112,479.32		112,479.32
Heat, Light and Power	13,936.03			13,936.03
Printing and Stationery	11,686.20	1,676.60		13,362.80
Professional Fees	7,945.84	180.00		8,125.84
Equipment Hire and Rental	14,599.27			14,599.27
Maintenance	14,285.57	4,858.75		19,144.32
Bank Charges and Interest	387.36	356.27		743.63
Depreciation	43,016.20	6,977.20		49,993.40
Bad Debts	7,769.82			7,769.82
General Expenses	2,885.65	28,322.85		31,208.50
	122,155.86	314,850.99		277,006.85
Net Profit/(Loss): (61,934.81) (61,934.81)	£(61,934.81)	£(10,697.33)		£(72,632.14)

Site facilities include:

7839	Running Shed	6,165.47
8000	Depreciation	43,016.20

Motive Power renovations include:

N7	10,296.70
Lamport No. 3	7,610.74