

Profit and Loss

London Gymnastics Ltd 1 November 2018 to 31 December 2019

31 Dec 19

Income

Advertising - Income	130
Affiliation - Income	61,320
Apparel - Income	790
Commissions - Income	3,580
Competition Entry Fees - Income	251,193
Equipment Hire - Income	2,687
Grants - Income	3,000
Interest - Income	406
Merchandise - Income	418
Other Revenue	2,170
Spectators' Fees - Income	101,746
Sponsorship - Income	7,250
Training Camps - Income	3,160
Total Income	437,849

Less Cost of Sales

Events Costs - Accommodation	12,399
Events Costs - Admin	5,712
Events Costs - Advertising and Marketing	1,735
Events Costs - Apparel	13,191
Events Costs - Audio & Visual	8,318
Events Costs - Awards	32,522
Events Costs - Catering	12,447
Events Costs - Competition Entry Fees	13,756
Events Costs - Display / Props	10,444
Events Costs - Equipment Hire	13,928
Events Costs - Event Personnel	6,674
Events Costs - First Aid	1,108
Events Costs - Judges Expenses	14,363
Events Costs - Paid External Event Workforce	21,618
Events Costs - Prize Money	2,300
Events Costs - Scoring Systems	15,146
Events Costs - Transport costs	2,571
Events Costs - Tutor fees	3,198
Events Costs - Venue hire	143,302
Total Cost of Sales	334,731

Gross Profit

103,118

Plus Other Income

Revaluation Gain/(Loss)	1,539
Total Other Income	1,539

Less Operating Expenses

Audit & Accountancy fees	6,145
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Profit and Loss

	31 Dec 19
Bank Fees & Credit Card Charges	2,526
Consulting - management	37,761
Consulting - other	2,813
Depreciation Expense	15,046
Entertainment - Sponsors & clients	1,375
Equipment Storage Costs	11,706
Grants - Expenses	14,059
IT Software, Consumables & Computer Maintenance	5,287
Memberships - Expenses	469
Personnel Costs - Committee Expenses	5,346
Personnel Costs - Hotel	2,515
Personnel Costs - Travel & Subsistence	1,520
Postage, Freight & Courier	344
Printing & Stationery	1,252
Profit/Loss on disposal of fixed assets	(117)
Rent	4,732
Repairs & Maintenance	1,502
Small Equipment purchases	1,078
Staff Training	114
Subscriptions	26
Sundry Expenses	854
Website Fees	74
Total Operating Expenses	116,426
Net Profit	(11,770)

Profit and Loss

London Gymnastics Ltd

For the 14 months ended 31 December 2019

TC is LG mgt committee.

NOV 2018-DEC 2019

Turnover

Advertising - Income	130.00
Affiliation - Income	61,320.00
Competition Entry Fees - Income	900.00
Equipment Hire - Income	2,000.00
Grants - Income	2,000.00
Interest - Income	299.79
Merchandise - Income	236.50
Sponsorship - Income	3,000.00
Total Turnover	69,886.29

Cost of Sales

Events Costs - Advertising and Marketing	438.14
Events Costs - Competition Entry Fees	752.03
Events Costs - Event Personnel	29.21
Events Costs - Judges Expenses	765.06
Events Costs - Paid External Event Workforce	429.60
Events Costs - Venue hire	2,366.90
Total Cost of Sales	4,780.94

Gross Profit

65,105.35

Administrative Costs

Audit & Accountancy fees	7,544.91
Bank Fees & Credit Card Charges	103.00
Consulting - management	37,760.83
Consulting - other	2,263.10
Depreciation Expense	1,334.87
Entertainment - Sponsors & clients	281.75
Grants - Expenses	12,859.00
IT Software, Consumables & Computer Maintenance	3,371.50
Memberships - Expenses	469.00
Personnel Costs - Committee Expenses	4,460.92
Personnel Costs - Travel & Subsistence	17.55
Postage, Freight & Courier	292.39
Printing & Stationery	508.76
Rent	4,461.93
Repairs & Maintenance	1,093.80
Small Equipment purchases	266.39
Staff Training	113.52

NOV 2018-DEC 2019

Sundry Expenses	455.92
Website Fees	74.34
Total Administrative Costs	77,733.48
Operating Profit	(12,628.13)
Other Income	
Revaluation Gain/(Loss)	1,538.88
Total Other Income	1,538.88
Profit on Ordinary Activities Before Taxation	(11,089.25)
Profit after Taxation	(11,089.25)

Profit and Loss

London Gymnastics Ltd Acro 1 November 2018 to 31 December 2019

31 Dec 19

Income

Commissions - Income	348
Competition Entry Fees - Income	5,694
Merchandise - Income	181
Spectators' Fees - Income	3,519
Total Income	9,742

Less Cost of Sales

Events Costs - Advertising and Marketing	173
Events Costs - Audio & Visual	50
Events Costs - Awards	756
Events Costs - Catering	98
Events Costs - Competition Entry Fees	4,907
Events Costs - Event Personnel	290
Events Costs - Judges Expenses	970
Events Costs - Venue hire	2,500
Total Cost of Sales	9,744

Gross Profit

(1)

Less Operating Expenses

Bank Fees & Credit Card Charges	63
Personnel Costs - Committee Expenses	167
Personnel Costs - Hotel	426
Personnel Costs - Travel & Subsistence	551
Postage, Freight & Courier	20
Printing & Stationery	267
Small Equipment purchases	89
Sundry Expenses	41
Total Operating Expenses	1,625

Net Profit

(1,626)

Profit and Loss

London Gymnastics Ltd Festival 1 November 2018 to 31 December 2019

31 Dec 19

Income

Apparel - Income	490
Commissions - Income	163
Competition Entry Fees - Income	50,242
Interest - Income	28
Spectators' Fees - Income	26,023
Sponsorship - Income	2,500
Total Income	79,446

Less Cost of Sales

Events Costs - Accommodation	2,083
Events Costs - Admin	1,177
Events Costs - Advertising and Marketing	125
Events Costs - Apparel	8,395
Events Costs - Audio & Visual	4,980
Events Costs - Awards	3,203
Events Costs - Catering	475
Events Costs - Display / Props	1,556
Events Costs - Equipment Hire	500
Events Costs - First Aid	700
Events Costs - Paid External Event Workforce	3,650
Events Costs - Transport costs	436
Events Costs - Venue hire	45,000
Total Cost of Sales	72,280

Gross Profit

7,166

Less Operating Expenses

Bank Fees & Credit Card Charges	46
Equipment Storage Costs	989
Printing & Stationery	76
Small Equipment purchases	269
Total Operating Expenses	1,380

Net Profit

5,786

Profit and Loss

London Gymnastics Ltd GfA 1 November 2018 to 31 December 2019

31 Dec 19

Income

Commissions - Income	994
Competition Entry Fees - Income	58,663
Interest - Income	15
Spectators' Fees - Income	37,117
Total Income	96,788

Less Cost of Sales

Events Costs - Accommodation	3,331
Events Costs - Admin	2,062
Events Costs - Advertising and Marketing	281
Events Costs - Apparel	1,918
Events Costs - Audio & Visual	2,170
Events Costs - Awards	11,337
Events Costs - Catering	5,111
Events Costs - Display / Props	3,482
Events Costs - Equipment Hire	4,310
Events Costs - Event Personnel	1,103
Events Costs - First Aid	13
Events Costs - Judges Expenses	2,335
Events Costs - Paid External Event Workforce	11,719
Events Costs - Scoring Systems	10,166
Events Costs - Transport costs	338
Events Costs - Venue hire	33,465
Total Cost of Sales	93,139

Gross Profit

3,649

Less Operating Expenses

Bank Fees & Credit Card Charges	46
Consulting - other	200
Depreciation Expense	6,932
Entertainment - Sponsors & clients	160
Equipment Storage Costs	10,717
IT Software, Consumables & Computer Maintenance	1,034
Personnel Costs - Committee Expenses	180
Personnel Costs - Hotel	400
Personnel Costs - Travel & Subsistence	747
Profit/Loss on disposal of fixed assets	(117)
Rent	270
Small Equipment purchases	454
Sundry Expenses	300
Total Operating Expenses	21,323

Profit and Loss

31 Dec 19

Net Profit

(17,673)

Profit and Loss

London Gymnastics Ltd Mens 1 November 2018 to 31 December 2019

31 Dec 19

Income

Apparel - Income	149
Competition Entry Fees - Income	5,168
Grants - Income	1,000
Interest - Income	11
Spectators' Fees - Income	834
Total Income	7,162

Less Cost of Sales

Events Costs - Accommodation	2,539
Events Costs - Apparel	629
Events Costs - Awards	1,164
Events Costs - Catering	210
Events Costs - Competition Entry Fees	1,785
Events Costs - Event Personnel	1,237
Events Costs - Judges Expenses	1,855
Events Costs - Tutor fees	978
Events Costs - Venue hire	1,030
Total Cost of Sales	11,426

Gross Profit (4,264)

Less Operating Expenses

Consulting - other	350
Personnel Costs - Committee Expenses	203
Personnel Costs - Travel & Subsistence	130
Total Operating Expenses	683

Net Profit (4,947)

Profit and Loss

London Gymnastics Ltd Mens Open 1 November 2018 to 31 December 2019

31 Dec 19

Income

Commissions - Income	81
Competition Entry Fees - Income	24,361
Interest - Income	1
Other Revenue	90
Spectators' Fees - Income	15,629
Sponsorship - Income	1,750
Total Income	41,912

Less Cost of Sales

Events Costs - Accommodation	4,207
Events Costs - Admin	648
Events Costs - Advertising and Marketing	687
Events Costs - Apparel	310
Events Costs - Audio & Visual	135
Events Costs - Awards	2,763
Events Costs - Catering	3,749
Events Costs - Equipment Hire	7,446
Events Costs - Event Personnel	356
Events Costs - Judges Expenses	2,386
Events Costs - Paid External Event Workforce	3,123
Events Costs - Prize Money	2,300
Events Costs - Scoring Systems	4,740
Events Costs - Transport costs	1,320
Events Costs - Venue hire	10,250
Total Cost of Sales	44,420

Gross Profit (2,509)

Less Operating Expenses

Bank Fees & Credit Card Charges	57
Depreciation Expense	23
Entertainment - Sponsors & clients	549
Grants - Expenses	1,200
IT Software, Consumables & Computer Maintenance	43
Repairs & Maintenance	75
Total Operating Expenses	1,947

Net Profit (4,455)

Profit and Loss

London Gymnastics Ltd Rhythmic 1 November 2018 to 31 December 2019

31 Dec 19

Income

Commissions - Income	865
Competition Entry Fees - Income	19,875
Equipment Hire - Income	146
Interest - Income	6
Other Revenue	250
Spectators' Fees - Income	9,934
Training Camps - Income	3,030
Total Income	34,106

Less Cost of Sales

Events Costs - Admin	1,704
Events Costs - Audio & Visual	441
Events Costs - Awards	7,473
Events Costs - Catering	914
Events Costs - Display / Props	979
Events Costs - Equipment Hire	807
Events Costs - Event Personnel	400
Events Costs - First Aid	395
Events Costs - Judges Expenses	787
Events Costs - Paid External Event Workforce	197
Events Costs - Scoring Systems	240
Events Costs - Transport costs	287
Events Costs - Tutor fees	1,818
Events Costs - Venue hire	11,680
Total Cost of Sales	28,121

Gross Profit **5,985**

Less Operating Expenses

Bank Fees & Credit Card Charges	715
Printing & Stationery	281
Total Operating Expenses	996

Net Profit **4,989**

Profit and Loss

London Gymnastics Ltd

For the 14 months ended 31 December 2019

TC is Trampoline.

NOV 2018-DEC 2019

Turnover

Commissions - Income	275.65
Competition Entry Fees - Income	46,401.10
Equipment Hire - Income	540.83
Interest - Income	15.59
Other Revenue	1,140.00
Spectators' Fees - Income	7,398.47
Total Turnover	55,771.64

Cost of Sales

Events Costs - Advertising and Marketing	29.98
Events Costs - Audio & Visual	541.60
Events Costs - Awards	3,679.45
Events Costs - Catering	1,891.30
Events Costs - Competition Entry Fees	3,475.00
Events Costs - Display / Props	4,427.79
Events Costs - Equipment Hire	866.00
Events Costs - Event Personnel	1,318.04
Events Costs - Judges Expenses	499.14
Events Costs - Paid External Event Workforce	2,500.10
Events Costs - Transport costs	189.90
Events Costs - Venue hire	11,605.00
Total Cost of Sales	31,023.30

Gross Profit

24,748.34

Administrative Costs

Bank Fees & Credit Card Charges	1,444.91
Depreciation Expense	6,409.88
IT Software, Consumables & Computer Maintenance	704.43
Personnel Costs - Committee Expenses	334.03
Personnel Costs - Hotel	1,689.00
Personnel Costs - Travel & Subsistence	38.90
Postage, Freight & Courier	31.69
Printing & Stationery	73.60
Repairs & Maintenance	333.35
Subscriptions	26.40
Sundry Expenses	57.00
Total Administrative Costs	11,143.19

Operating Profit	13,605.15
Profit on Ordinary Activities Before Taxation	13,605.15
Profit after Taxation	13,605.15

Profit and Loss

London Gymnastics Ltd Tumbling 1 November 2018 to 31 December 2019

31 Dec 19

Income

Apparel - Income	59
Competition Entry Fees - Income	2,716
Interest - Income	8
Spectators' Fees - Income	1,292
Training Camps - Income	130
Total Income	4,205

Less Cost of Sales

Events Costs - Admin	121
Events Costs - Apparel	538
Events Costs - Awards	181
Events Costs - Competition Entry Fees	2,229
Events Costs - Judges Expenses	97
Events Costs - Venue hire	900
Total Cost of Sales	4,066

Gross Profit

139

Less Operating Expenses

Bank Fees & Credit Card Charges	52
Total Operating Expenses	52

Net Profit

87

Profit and Loss

London Gymnastics Ltd Womens 1 November 2018 to 31 December 2019

31 Dec 19

Income

Apparel - Income	92
Commissions - Income	853
Competition Entry Fees - Income	38,075
Interest - Income	20
Other Revenue	690
Total Income	39,729

Less Cost of Sales

Events Costs - Accommodation	240
Events Costs - Apparel	1,401
Events Costs - Awards	2,611
Events Costs - Competition Entry Fees	1,360
Events Costs - Event Personnel	1,940
Events Costs - Judges Expenses	4,669
Events Costs - Tutor fees	402
Events Costs - Venue hire	24,505
Total Cost of Sales	37,128

Gross Profit	2,601
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Less Operating Expenses

Depreciation Expense	229
Entertainment - Sponsors & clients	385
IT Software, Consumables & Computer Maintenance	134
Personnel Costs - Travel & Subsistence	36
Printing & Stationery	45
Total Operating Expenses	829

Net Profit	1,772
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