

Surplus and Loss

QuidditchUK

For the year ended 31 August 2017

2017

Turnover

Product Income	753.68
Sales	3,270.45
Service Income	26,699.00
Total Turnover	30,723.13

Cost of Sales

Cost of Merchandise Sold	(46.67)
Direct Expenses	(430.47)
Facility Usage	6,919.16
First Aid Provision	6,822.75
Insurance	541.86
Match Officials, Coaches and Referees	177.84
Travel Expenses (Direct Costs)	143.67
Volunteer Souvenirs	228.30
Volunteer Uniforms	1,955.70
Total Cost of Sales	16,312.14

Gross Surplus

14,410.99

Administrative Costs

Audit & Accountancy fees	339.18
IT Software and Consumables	158.24
Medical Insurance	3,769.20
Memberships & affiliations	198.00
Payment Processing Fees	612.63
Volunteer Maintenance	706.33
Website & Administration	65.81
Total Administrative Costs	5,849.39

Operating Surplus

8,561.60

Surplus

8,561.60