

Portishead Carnival

# Profit and Loss Statement

For the period from 10-07-25 to 09-07-26

Accrual basis

09-07-26

## Income

|                          |                  |
|--------------------------|------------------|
| Advertising              | 4,850.00         |
| Banners                  | 385.00           |
| Colour Run               | 1,066.62         |
| Coronation Day Tickets   | 692.00           |
| Donations                | 11,949.00        |
| Parade Entries           | 1,100.00         |
| Programme Sales          | 10,979.80        |
| Sales                    | 2,276.37         |
| Sponsors                 | 7,450.00         |
| Stall Bookings           | 4,921.00         |
| Tombola - Coronation day | 614.00           |
| VIP Tickets              | 60.00            |
| <b>Total — Income</b>    | <b>46,343.79</b> |

## Less: Expenses

|                                      |                  |
|--------------------------------------|------------------|
| Colour Run expenses                  | 759.95           |
| Programme Printing                   | 1,441.28         |
| Admin Costs - H&S / Insurance / Fees | 20,898.89        |
| Printing and stationery              | 279.45           |
| Community Assets                     | -                |
| Consumables                          | 1,729.39         |
| Royal disco                          | 90.00            |
| Royal Ball                           | 456.88           |
| Parade                               | 2,095.71         |
| Show Field                           | 16,341.58        |
| Community Donations                  | -                |
| .Banner Printing                     | 583.20           |
| <b>Total — Expenses</b>              | <b>44,676.33</b> |

|                          |                 |
|--------------------------|-----------------|
| <b>Net profit (loss)</b> | <b>1,667.46</b> |
|--------------------------|-----------------|