

Appendix 2

Trading Account 2018/19

	Commercial Rate £'000	Charity Rate £'000	City Rate £'000	Special Rate £'000	No User Charge £'000	Total £'000
<u>Income</u>	1,570	474	438	11	0	2,493
<u>Less: Direct Costs</u>						
Employees	(179)	(69)	(124)	(14)	(993)	(1,379)
Premises Related	(93)	(36)	(64)	(7)	(515)	(715)
Supplies & Services	(28)	(11)	(19)	(2)	(155)	(215)
Total Direct Costs	(300)	(115)	(208)	(23)	(1,662)	(2,309)
Gross Profit/(Loss)	1,270	359	230	(12)	(1,662)	184
<u>Less: Indirect Costs</u>						
Premises Related - Rates	(80)	(31)	(55)	(6)	(441)	(612)
CWP/Repairs Fund	(48)	(18)	(33)	(4)	(266)	(369)
Central Recharges	(18)	(7)	(13)	(1)	(102)	(142)
Premises Depreciation	(77)	(30)	(53)	(6)	(427)	(593)
Total Indirect Costs	(223)	(86)	(154)	(17)	(1,236)	(1,716)
Net Profit/(Loss)	1,047	273	76	(29)	(2,898)	(1,532)
Number of events held	76	30	51	8	429	594