Profit and Loss

Bexhill Light Operatic & Dramatic Society
For the year ended 31 December 2025

	2025
Turnover	
Donations	573.70
Hall Hire	2,326.25
Interest Income	139.34
Other Revenue	75.00
Sales	7,905.52
Show Fee	654.02
Ticket Sales	48,267.84
Total Turnover	**59,941.67**
Cost of Sales	
Direct Expenses	200.00
Total Cost of Sales	**200.00**
Gross Profit	**59,741.67**
Administrative Costs	
Advertising & Marketing	1,739.00
Bank Fees	3.09
Cleaning	874.04
Corporation Tax	10.00
Directing Fee	2,050.00
Entertainment-100% business	29.65
General Expenses	1,750.09
Hall Maintenance	5,559.36
IT Software and Consumables	2,176.52
Light, Power, Heating	1,812.00
Motor Vehicle Expenses	(133.68)
Printing & Stationery	11.58
Rent	477.48
Show Expenses	9,293.04
Show Licence	6,228.19
Subscriptions	936.61
Telephone & Internet	322.95
Venue Hire	26,072.40
Total Administrative Costs	**59,212.32**
Operating Profit	**529.35**
Profit on Ordinary Activities Before Taxation	**529.35**
Profit after Taxation	**529.35**