

Profit & Loss

The Worshipful Company of Environmental Cleaners For the month ended 31 March 2019

	Actual	Budget	Var GBP	Var %	YTD Actual	YTD Budget	Var GBP	Var %
Income								
A SUBSCRIPTIONS and ENTRY FEES								
100001 - Quarterage @ £444 inc Vat	(755)	-	(755)▼	0.0%	41,703	43,400	(1,697)▼	-3.9%▼
100002 - Quarterage @ £222 inc Vat	-	-	-	0.0%	7,225	7,350	(125)▼	-1.7%▼
100003 - Quarterage New Members	-	-	-	0.0%	1,838	2,100	(263)▼	-12.5%▼
100005 - Overpayment write back	-	-	-	0.0%	-	1	(1)▼	-100.0%▼
100009 - Allowance for Resignations Non Payments	-	-	-	0.0%	165	1	164▲	16400.0%▲
100030 - Fine New Members	-	-	-	0.0%	5,040	5,040	-	0.0%
Total A SUBSCRIPTIONS and ENTRY FEES	(755)	-	(755)	0.0%	55,970	57,892	(1,922)	-3.3%
FINES								
100010 - Fines Master	-	-	-	0.0%	-	1	(1)▼	-100.0%▼
100011 - Fines Senior Warden	-	-	-	0.0%	-	1	(1)▼	-100.0%▼
100012 - Fines Junior Warden	-	-	-	0.0%	667	666	1▲	0.1%▲
100013 - Fine Court Assistants	-	-	-	0.0%	2,600	2,600	-	0.0%
100020 - Livery Admissions	-	-	-	0.0%	-	1,500	(1,500)▼	-100.0%▼
Total FINES	-	-	-	0.0%	3,267	4,768	(1,501)	-31.5%
FUNCTIONS								
100500 - Installation	-	-	-	0.0%	(1,630)	300	(1,930)▼	-643.3%▼
100501 - Court Lunch May	-	-	-	0.0%	911	600	311▲	51.9%▲
100502 - Court Lunch July	(180)	-	(180)▼	0.0%	1,702	300	1,402▲	467.3%▲

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100503 - Court Lunch Sept Military Awards	(703)	-	(703)▼	0.0%	2,020	300	1,720▲	573.3%▲
100504 - Court Lunch November	(180)	-	(180)▼	0.0%	1,530	600	930▲	154.9%▲
100505 - Court Lunch February	(180)	-	(180)▼	0.0%	1,356	600	756▲	126.0%▲
100506 - Ladies Banquet	(180)	-	(180)▼	0.0%	(1,145)	600	(1,745)▼	-290.9%▼
100507 - Livery Dinner	(1,815)	-	(1,815)▼	0.0%	(44)	200	(244)▼	-122.1%▼
100508 - Past Master Dinner	-	-	-	0.0%	17	1	16▲	1578.0%▲
100509 - Past Masters Weekend	-	-	-	0.0%	-	1	(1)▼	-100.0%▼
100510 - Lord Mayors Show income	-	-	-	0.0%	(409)	(730)	321▲	44.0%▲
100511 - Modern Livery Companies Dinner	(184)	-	(184)▼	0.0%	(367)	(450)	83▲	18.4%▲
100512 - Knights Bachelor Service	-	-	-	0.0%	-	(150)	150▲	100.0%▲
100513 - Pancake Races	10	-	10▲	0.0%	(190)	(200)	10▲	5.0%▲
100514 - New Members Dinner	-	-	-	0.0%	-	1	(1)▼	-100.0%▼
100515 - City Briefings	-	-	-	0.0%	(30)	(100)	70▲	70.0%▲
100516 - Livery Halls Walk	-	-	-	0.0%	-	1	(1)▼	-100.0%▼
100517 - Common Hall June	-	-	-	0.0%	65	1	64▲	6402.0%▲
100518 - Common Hall September	108	-	108▲	0.0%	72	1	71▲	7068.0%▲
100520 - Freeman of City of London	-	-	-	0.0%	-	(500)	500▲	100.0%▲
100521 - Other Functions	(552)	-	(552)▼	0.0%	(650)	1	(651)▼	-65123.0%▼
100523 - Freedom of the Company Luncheon	-	-	-	0.0%	8	-	8▲	0.0%
Total FUNCTIONS	(3,855)	-	(3,855)	0.0%	3,215	1,377	1,838	133.5%
GRANTS and SPONSORSHIP								
100411 - Marketing & Communications Income	-	-	-	0.0%	3,500	4,000	(500)▼	-12.5%▼
100421 - Chartered Practitioners	-	-	-	0.0%	-	15,000	(15,000)▼	-100.0%▼
100422 - Function Sponsors	-	-	-	0.0%	-	2,000	(2,000)▼	-100.0%▼
Total GRANTS and SPONSORSHIP	-	-	-	0.0%	3,500	21,000	(17,500)	-83.3%

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OTHER								
100400 - Stationery / Books	-	-	-	0.0%	-	1	(1)▼	-100.0%▼
100401 - Regalia	-	-	-	0.0%	83	100	(17)▼	-17.2%▼
100450 - Investment Income	89	-	89▲	0.0%	2,744	3,000	(256)▼	-8.5%▼
Total OTHER	89	-	89	0.0%	2,827	3,101	(274)	-8.8%
Total Income	(4,521)	-	(4,521)	0.0%	68,778	88,138	(19,360)	-22.0%
Less Cost of Sales								
MEETINGS								
200200 - Court	-	-	-	0.0%	2,160	2,300	(140)▼	-6.1%▼
200201 - Committee Meetings	-	-	-	0.0%	2,938	3,500	(562)▼	-16.0%▼
200202 - Other	315	-	315▲	0.0%	162	1,000	(838)▼	-83.8%▼
Total MEETINGS	315	-	315	0.0%	5,260	6,800	(1,540)	-22.6%
OFFICE COSTS								
200011 - Telephone & Broadband	42	-	42▲	0.0%	633	700	(67)▼	-9.5%▼
200012 - Stationery	141	-	141▲	0.0%	202	1,000	(798)▼	-79.8%▼
200013 - Printing	-	-	-	0.0%	366	1,000	(634)▼	-63.4%▼
200014 - Postage & Carriage	79	-	79▲	0.0%	124	800	(676)▼	-84.5%▼
200015 - Website & IT Support	-	-	-	0.0%	220	500	(280)▼	-56.0%▼
200016 - Computer and Printer depreciation	-	-	-	0.0%	414	600	(186)▼	-31.0%▼
Total OFFICE COSTS	262	-	262	0.0%	1,959	4,600	(2,641)	-57.4%
PERSONNEL COSTS								
200000 - Beadle Salary	-	-	-	0.0%	-	1	(1)▼	-100.0%▼
200001 - Beadle Fees	-	-	-	0.0%	808	1,900	(1,092)▼	-57.5%▼

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200003 - Clerk Salary	6,667	-	6,667▲	0.0%	39,368	45,000	(5,632)▼	-12.5%▼
200004 - Employers NI	-	-	-	0.0%	-	1	(1)▼	-100.0%▼
200009 - Other direct costs	-	-	-	0.0%	-	200	(200)▼	-100.0%▼
200010 - Travel	118	-	118▲	0.0%	737	3,000	(2,263)▼	-75.4%▼
Total PERSONNEL COSTS	6,785	-	6,785	0.0%	40,914	50,102	(9,188)	-18.3%
PROFESSIONAL								
200300 - Accountancy	-	-	-	0.0%	3,170	3,000	170▲	5.7%▲
200301 - Legal	-	-	-	0.0%	-	1	(1)▼	-100.0%▼
200302 - Bank charges	42	-	42▲	0.0%	1,086	900	186▲	20.6%▲
200303 - Insurance Assets and Directors	3,200	-	3,200▲	0.0%	3,715	3,000	715▲	23.8%▲
200304 - Credit Card Charges	40	-	40▲	0.0%	404	100	304▲	303.8%▲
200310 - Asset Repairs	-	-	-	0.0%	-	1	(1)▼	-100.0%▼
200320 - Stockbroker	847	-	847▲	0.0%	1,030	220	810▲	368.3%▲
Total PROFESSIONAL	4,128	-	4,128	0.0%	9,405	7,222	2,183	30.2%
SUBSCRIPTIONS								
200100 - City Livery Club Subscription	-	-	-	0.0%	223	270	(47)▼	-17.3%▼
200101 - Fellowship of Clerks	-	-	-	0.0%	200	210	(10)▼	-4.8%▼
200102 - Freeman's Guide	-	-	-	0.0%	-	120	(120)▼	-100.0%▼
200103 - White and Blue Book	-	-	-	0.0%	-	1	(1)▼	-100.0%▼
Total SUBSCRIPTIONS	-	-	-	0.0%	423	601	(178)	-29.6%
SUNDRY								
200400 - Livery Badges	-	-	-	0.0%	267	500	(233)▼	-46.7%▼
200401 - Regalia Storage & Laundry	-	-	-	0.0%	655	900	(245)▼	-27.2%▼
200402 - Stock write off	853	-	853▲	0.0%	853	1	852▲	85154.0%▲

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200403 - Trade Mark	-	-	-	0.0%	-	500	(500)▼	-100.0%▼
200411 - Marketing & Communications	775	-	775▲	0.0%	4,225	4,000	225▲	5.6%▲
200421 - Chartered Practioners costs	-	-	-	0.0%	-	15,000	(15,000)▼	-100.0%▼
200430 - Other / Contingency	-	-	-	0.0%	427	350	77▲	22.1%▲
Total SUNDRY	1,628	-	1,628	0.0%	6,426	21,251	(14,825)	-69.8%
Total Cost of Sales	13,117	-	13,117	0.0%	64,388	90,576	(26,188)	-28.9%
Gross Profit	(17,638)	-	(17,638)	0.0%	4,391	(2,438)	6,829	280.0%
Plus Other Income								
100449 - Revaluation of Investments	(2,657)	-	(2,657)▼	0.0%	(2,657)	-	(2,657)▼	0.0%
Total Other Income	(2,657)	-	(2,657)	0.0%	(2,657)	-	(2,657)	0.0%
Net Profit	(20,295)	-	(20,295)	0.0%	1,734	(2,438)	4,172	171.0%