

Penrith BID Company Limited

PROFIT AND LOSS BY CLASS

1 January - 17 September, 2018

	CHRISTMAS	GENERAL	GRANT	GREENING	LEVY	NEWSLETTER	TRAINING	TOTAL
Income								
Levy					75,066.66			£75,066.66
Other Income		819.53		-380.00				£439.53
Sales		391.67		12,928.34				£13,320.01
Total Income	£0.00	£1,211.20	£0.00	£12,548.34	£75,066.66	£0.00	£0.00	£88,826.20
GROSS PROFIT	£0.00	£1,211.20	£0.00	£12,548.34	£75,066.66	£0.00	£0.00	£88,826.20
Expenses								
Admin/Secretary fees		5,821.56		1,833.12				£7,654.68
Advertising		115.50						£115.50
Event Sponsorship			9,000.00					£9,000.00
Labour				4,656.00				£4,656.00
Legal and professional fees	560.00							£560.00
New Planters				2,930.00				£2,930.00
Penrith Pound Voucher Refund		150.00						£150.00
Printing, postage and stationery (PPS)		58.50		9.99		129.00		£197.49
Purchases-1				13,784.58				£13,784.58
Rent		450.00		276.24			45.00	£771.24
Repairs		42.60		1,498.83				£1,541.43
Telephone and fax		104.05						£104.05
Trade subscriptions				80.00				£80.00
Training							1,430.20	£1,430.20
Website		60.00						£60.00
Total Expenses	£560.00	£6,802.21	£9,000.00	£25,068.76	£0.00	£129.00	£1,475.20	£43,035.17
NET OPERATING INCOME	£ -560.00	£ -5,591.01	£ -9,000.00	£ -12,520.42	£75,066.66	£ -129.00	£ -1,475.20	£45,791.03
NET INCOME	£ -560.00	£ -5,591.01	£ -9,000.00	£ -12,520.42	£75,066.66	£ -129.00	£ -1,475.20	£45,791.03