

Penrith BID Company Limited

PROFIT AND LOSS BY CLASS

April 2020 - March 2021

	CHRISTMAS	EVENTS	GENERAL	GREENING	LEVY	MARKETING	NEWSLETTER	TRAINING	WEBSITE	TOTAL
Income										
Levy	25,000.00	8,000.00	32,000.00	13,200.00	8,781.13			2,000.00	1,000.00	£89,981.13
Other Income			4,732.00							£4,732.00
Sponsorship Income				0.00						£0.00
Total Income	£25,000.00	£8,000.00	£36,732.00	£13,200.00	£8,781.13	£0.00	£0.00	£2,000.00	£1,000.00	£94,713.13
GROSS PROFIT	£25,000.00	£8,000.00	£36,732.00	£13,200.00	£8,781.13	£0.00	£0.00	£2,000.00	£1,000.00	£94,713.13
Expenses										
Admin/Secretary fees			6,141.22							£6,141.22
Advertising						9.90				£9.90
Bank charges			7.67							£7.67
Equipment Hire				155.50						£155.50
Event Sponsorship	250.00					150.00				£400.00
Flowers				0.00						£0.00
Labour			-192.00	840.00						£648.00
Light, heat and power (LHP)	54.70									£54.70
Printing, postage and stationery (PPS)							97.87			£97.87
Purchases-1	-4,200.00									£ -4,200.00
Rent			-67.92	271.68						£203.76
Spares, Parts, Fittings				44.80						£44.80
Telephone and fax			134.85							£134.85
Website									30.00	£30.00
Total Expenses	£ -3,895.30	£0.00	£6,023.82	£1,311.98	£0.00	£159.90	£97.87	£0.00	£30.00	£3,728.27
NET OPERATING INCOME	£28,895.30	£8,000.00	£30,708.18	£11,888.02	£8,781.13	£ -159.90	£ -97.87	£2,000.00	£970.00	£90,984.86
Other Income										
Bank interest receivable			0.12							£0.12
Total Other Income	£0.00	£0.00	£0.12	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.12
NET OTHER INCOME	£0.00	£0.00	£0.12	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.12
NET INCOME	£28,895.30	£8,000.00	£30,708.30	£11,888.02	£8,781.13	£ -159.90	£ -97.87	£2,000.00	£970.00	£90,984.98