

# Penrith BID Company Limited

## PROFIT AND LOSS BY CLASS

April 2020 - March 2021

	CHRISTMAS	EVENTS	GENERAL	GRANT	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
<b>Total Income</b>	<b>£25,000.00</b>	<b>£8,000.00</b>	<b>£36,732.00</b>	<b>£0.00</b>	<b>£13,200.00</b>	<b>£8,781.13</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,000.00</b>	<b>£1,000.00</b>	<b>£94,713.13</b>
GROSS PROFIT	<b>£25,000.00</b>	<b>£8,000.00</b>	<b>£36,732.00</b>	<b>£0.00</b>	<b>£13,200.00</b>	<b>£8,781.13</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,000.00</b>	<b>£1,000.00</b>	<b>£94,713.13</b>
Expenses											
Admin/Secretary fees			9,252.12								£9,252.12
Advertising							9.90				£9.90
Bank charges			13.09								£13.09
Equipment Hire					309.60						£309.60
Event Sponsorship	250.00						150.00				£400.00
Flowers					0.00						£0.00
Insurance				394.60							£394.60
Labour			-192.00		1,032.00						£840.00
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		339.60						£271.68
Spares, Parts, Fittings					44.80						£44.80
Telephone and fax			186.93								£186.93
Website										30.00	£30.00
<b>Total Expenses</b>	<b>£ -3,895.30</b>	<b>£0.00</b>	<b>£9,192.22</b>	<b>£394.60</b>	<b>£1,726.00</b>	<b>£0.00</b>	<b>£159.90</b>	<b>£97.87</b>	<b>£0.00</b>	<b>£30.00</b>	<b>£7,705.29</b>
NET OPERATING INCOME	<b>£28,895.30</b>	<b>£8,000.00</b>	<b>£27,539.78</b>	<b>£ -394.60</b>	<b>£11,474.00</b>	<b>£8,781.13</b>	<b>£ -159.90</b>	<b>£ -97.87</b>	<b>£2,000.00</b>	<b>£970.00</b>	<b>£87,007.84</b>
Other Income											
Bank interest receivable			0.12								£0.12
<b>Total Other Income</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.12</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.12</b>
NET OTHER INCOME	<b>£0.00</b>	<b>£0.00</b>	<b>£0.12</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.12</b>
NET INCOME	<b>£28,895.30</b>	<b>£8,000.00</b>	<b>£27,539.90</b>	<b>£ -394.60</b>	<b>£11,474.00</b>	<b>£8,781.13</b>	<b>£ -159.90</b>	<b>£ -97.87</b>	<b>£2,000.00</b>	<b>£970.00</b>	<b>£87,007.96</b>