

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	9,975.69			2,000.00	1,000.00	£91,175.69
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	£9,975.69	£0.00	£0.00	£2,000.00	£1,000.00	£95,907.69
GROSS PROFIT	£25,000.00	£8,000.00	£36,732.00	£13,200.00	£9,975.69	£0.00	£0.00	£2,000.00	£1,000.00	£95,907.69
Expenses										
Accountancy fees			600.00							£600.00
Admin/Secretary fees			11,790.92							£11,790.92
Advertising						9.90				£9.90
Bank charges			53.18							£53.18
Equipment Hire				597.70						£597.70
Event Sponsorship	250.00	2,500.00				150.00				£2,900.00
Flowers				144.80						£144.80
Insurance			1,222.86							£1,222.86
Labour				1,224.00						£1,224.00
Legal and professional fees			595.00							£595.00
Light, heat and power (LHP)	54.70									£54.70
Other Miscellaneous Service Cost					186.50					£186.50
Printing, postage and stationery (PPS)	850.00						97.87			£947.87
Purchases-1	200.00									£200.00
Rent			-67.92	475.44						£407.52
Repairs				661.25						£661.25
Spares, Parts, Fittings				44.80						£44.80
Telephone and fax			246.09							£246.09
Website									30.00	£30.00
Total Expenses	£1,354.70	£2,500.00	£14,440.13	£3,147.99	£186.50	£159.90	£97.87	£0.00	£30.00	£21,917.09
NET OPERATING INCOME	£23,645.30	£5,500.00	£22,291.87	£10,052.01	£9,789.19	£ -159.90	£ -97.87	£2,000.00	£970.00	£73,990.60
Other Income										
Bank interest receivable			0.15							£0.15
Total Other Income	£0.00	£0.00	£0.15	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.15
NET OTHER INCOME	£0.00	£0.00	£0.15	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.15
NET INCOME	£23,645.30	£5,500.00	£22,292.02	£10,052.01	£9,789.19	£ -159.90	£ -97.87	£2,000.00	£970.00	£73,990.75