

# Penrith BID Company Limited

## PROFIT AND LOSS BY CLASS

April 2020 - March 2021

	CHRISTMAS	EVENTS	GENERAL	GREENING	LEVY	MARKETING	NEWSLETTER	TRAINING	WEBSITE	TOTAL
<b>Income</b>										
Donations	1,050.00									£1,050.00
Levy	25,000.00	8,000.00	32,000.00	13,200.00	10,161.89			2,000.00	1,000.00	£91,361.89
Other Income			4,732.00							£4,732.00
Sales	302.09									£302.09
Sponsorship Income	6,300.00			0.00						£6,300.00
<b>Total Income</b>	<b>£32,652.09</b>	<b>£8,000.00</b>	<b>£36,732.00</b>	<b>£13,200.00</b>	<b>£10,161.89</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,000.00</b>	<b>£1,000.00</b>	<b>£103,745.98</b>
<b>GROSS PROFIT</b>	<b>£32,652.09</b>	<b>£8,000.00</b>	<b>£36,732.00</b>	<b>£13,200.00</b>	<b>£10,161.89</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,000.00</b>	<b>£1,000.00</b>	<b>£103,745.98</b>
<b>Expenses</b>										
Accountancy fees			600.00							£600.00
Admin/Secretary fees			13,864.28							£13,864.28
Advertising						19.55				£19.55
Bank charges			58.60							£58.60
Equipment Hire				748.20						£748.20
Event Sponsorship	250.00	5,000.00				150.00				£5,400.00
Flowers				144.80						£144.80
Insurance			1,222.86							£1,222.86
Labour				1,416.00						£1,416.00
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)	855.54					35.00	97.87			£988.41
Purchases-1	200.00									£200.00
Rent			-67.92	543.36						£475.44
Repairs				661.25						£661.25
Spares, Parts, Fittings				44.80						£44.80
Telephone and fax			283.24							£283.24
Website									395.00	£395.00
<b>Total Expenses</b>	<b>£1,360.24</b>	<b>£5,000.00</b>	<b>£16,556.06</b>	<b>£3,558.41</b>	<b>£186.50</b>	<b>£204.55</b>	<b>£97.87</b>	<b>£0.00</b>	<b>£395.00</b>	<b>£27,358.63</b>
<b>NET OPERATING INCOME</b>	<b>£31,291.85</b>	<b>£3,000.00</b>	<b>£20,175.94</b>	<b>£9,641.59</b>	<b>£9,975.39</b>	<b>£ -204.55</b>	<b>£ -97.87</b>	<b>£2,000.00</b>	<b>£605.00</b>	<b>£76,387.35</b>
<b>Other Income</b>										
Bank interest receivable	1.54		0.15							£1.69
<b>Total Other Income</b>	<b>£1.54</b>	<b>£0.00</b>	<b>£0.15</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>£1.69</b>
<b>NET OTHER INCOME</b>	<b>£1.54</b>	<b>£0.00</b>	<b>£0.15</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>£1.69</b>
<b>NET INCOME</b>	<b>£31,293.39</b>	<b>£3,000.00</b>	<b>£20,176.09</b>	<b>£9,641.59</b>	<b>£9,975.39</b>	<b>£ -204.55</b>	<b>£ -97.87</b>	<b>£2,000.00</b>	<b>£605.00</b>	<b>£76,389.04</b>