

Penrith BID Company Limited

PROFIT AND LOSS BY CLASS

April 2020 - March 2021

| | CHRISTMAS | EVENTS | GENERAL | GREENING | LEVY | MARKETING | NEWSLETTER | TRAINING | WEBSITE | TOTAL |
|--|-------------------|------------------|-------------------|-------------------|------------------|----------------|------------------|------------------|------------------|--------------------|
| Income | | | | | | | | | | |
| Donations | 1,050.00 | | | | | | | | | £1,050.00 |
| Levy | 25,000.00 | 8,000.00 | 32,000.00 | 13,200.00 | 5,548.59 | 500.00 | 2,000.00 | 2,000.00 | 1,000.00 | £89,248.59 |
| Other Income | | | 4,732.00 | | | | | | | £4,732.00 |
| Sales | 1,227.10 | | | -249.75 | | | | | | £977.35 |
| Sponsorship Income | 7,800.00 | | | 0.00 | | | | | | £7,800.00 |
| Total Income | £35,077.10 | £8,000.00 | £36,732.00 | £12,950.25 | £5,548.59 | £500.00 | £2,000.00 | £2,000.00 | £1,000.00 | £103,807.94 |
| GROSS PROFIT | £35,077.10 | £8,000.00 | £36,732.00 | £12,950.25 | £5,548.59 | £500.00 | £2,000.00 | £2,000.00 | £1,000.00 | £103,807.94 |
| Expenses | | | | | | | | | | |
| Accountancy fees | | | 1,356.00 | | | | | | | £1,356.00 |
| Admin/Secretary fees | | | 19,950.65 | | | | | | | £19,950.65 |
| Advertising | | | | | | 19.55 | | | | £19.55 |
| Bank charges | | | 71.60 | | | | | | | £71.60 |
| Equipment Hire | 31,148.33 | | | 748.20 | | | | | | £31,896.53 |
| Event Sponsorship | 250.00 | 5,200.00 | | | | 150.00 | | | | £5,600.00 |
| Flowers | | | | 144.80 | | | | | | £144.80 |
| Insurance | | | 1,222.86 | | | | | | | £1,222.86 |
| Labour | | | | 1,800.00 | | | | | | £1,800.00 |
| Legal and professional fees | 1,750.00 | | 595.00 | | | | | | | £2,345.00 |
| Light, heat and power (LHP) | 54.70 | | | | | | | | | £54.70 |
| Printing, postage and stationery (PPS) | 850.54 | | | | | 35.00 | 97.87 | | | £983.41 |
| Rent | | | | 611.28 | | | | | | £611.28 |
| Repairs | | | | 706.05 | | | | | | £706.05 |
| Telephone and fax | | | 361.16 | | | | | | | £361.16 |
| Website | | | | | | | | | 353.33 | £353.33 |
| Total Expenses | £34,053.57 | £5,200.00 | £23,557.27 | £4,010.33 | £0.00 | £204.55 | £97.87 | £0.00 | £353.33 | £67,476.92 |
| NET OPERATING INCOME | £1,023.53 | £2,800.00 | £13,174.73 | £8,939.92 | £5,548.59 | £295.45 | £1,902.13 | £2,000.00 | £646.67 | £36,331.02 |

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|-----------------------------|-----------------|------------------|---------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|---------------------|
| Other Income | | | | | | | | | | |
| Bank interest receivable | | | 1.97 | | | | | | | £1.97 |
| Total Other Income | £0.00 | £0.00 | £1.97 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £1.97 |
| Other Expenses | | | | | | | | | | |
| Committed Expenditure | | | 6,596.21 | 519.84 | 2,500.00 | | | | 195.00 | £9,811.05 |
| Other Estimated Expenditure | 70.00 | | 5,200.00 | 9,193.95 | | 480.45 | 471.18 | 600.00 | 300.00 | £16,315.58 |
| Total Other Expenses | £70.00 | £0.00 | £11,796.21 | £9,713.79 | £2,500.00 | £480.45 | £471.18 | £600.00 | £495.00 | £26,126.63 |
| NET OTHER INCOME | £ -70.00 | £0.00 | £ -11,794.24 | £ -9,713.79 | £ -2,500.00 | £ -480.45 | £ -471.18 | £ -600.00 | £ -495.00 | £ -26,124.66 |
| NET INCOME | £953.53 | £2,800.00 | £1,380.49 | £ -773.87 | £3,048.59 | £ -185.00 | £1,430.95 | £1,400.00 | £151.67 | £10,206.36 |