

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											
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	£0.00	£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	£0.00	£12,950.25	£5,548.59	£500.00	£2,000.00	£2,000.00	£1,000.00	£103,807.94
Expenses											
Accountancy fees			1,369.00								£1,369.00
Admin/Secretary fees			21,539.42								£21,539.42
Advertising							44.54				£44.54
Bank charges			79.60								£79.60
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	72.80							£1,295.66
Labour					1,992.00						£1,992.00
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					679.20						£679.20
Repairs					706.05						£706.05
Telephone and fax			402.23								£402.23
Website										353.33	£353.33
Total Expenses	£34,053.57	£5,200.00	£25,208.11	£72.80	£4,270.25	£0.00	£229.54	£97.87	£0.00	£353.33	£69,485.47
NET OPERATING INCOME	£1,023.53	£2,800.00	£11,523.89	£ -72.80	£8,680.00	£5,548.59	£270.46	£1,902.13	£2,000.00	£646.67	£34,322.47

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	CHRISTMAS	EVENTS	GENERAL	GRANT	GREENING	LEVY	MARKETING	NEWSLETTER	TRAINING	WEBSITE	TOTAL
Other Income											
Bank interest receivable			2.12								£2.12
Total Other Income	£0.00	£0.00	£2.12	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2.12
Other Expenses											
Committed Expenditure			3,722.70		259.92	2,500.00				195.00	£6,677.62
Other Estimated Expenditure	70.00		5,200.00		9,193.95		480.45	471.18	600.00	300.00	£16,315.58
Reconciliation Discrepancies	-2.99										£ -2.99
Total Other Expenses	£67.01	£0.00	£8,922.70	£0.00	£9,453.87	£2,500.00	£480.45	£471.18	£600.00	£495.00	£22,990.21
NET OTHER INCOME	£ -67.01	£0.00	£ -8,920.58	£0.00	£ -9,453.87	£ -2,500.00	£ -480.45	£ -471.18	£ -600.00	£ -495.00	£ -22,988.09
NET INCOME	£956.52	£2,800.00	£2,603.31	£ -72.80	£ -773.87	£3,048.59	£ -209.99	£1,430.95	£1,400.00	£151.67	£11,334.38