

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	1,230.09				-249.75						£980.34
Sponsorship Income	7,800.00				0.00						£7,800.00
Uncategorised Income			0.01								£0.01
Total Income	£35,080.09	£8,000.00	£36,732.01	£0.00	£12,950.25	£5,548.59	£500.00	£2,000.00	£2,000.00	£1,000.00	£103,810.94
GROSS PROFIT	£35,080.09	£8,000.00	£36,732.01	£0.00	£12,950.25	£5,548.59	£500.00	£2,000.00	£2,000.00	£1,000.00	£103,810.94
Expenses											
Accountancy fees			1,382.00								£1,382.00
Admin/Secretary fees			23,463.72								£23,463.72
Advertising							44.54				£44.54
Bank charges			86.10								£86.10
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					2,184.00						£2,184.00
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
Prior year adjustments						2,552.41					£2,552.41
Rent					747.12						£747.12
Repairs					706.05						£706.05
Telephone and fax			443.32								£443.32
Website										548.33	£548.33
Total Expenses	£34,053.57	£5,200.00	£27,193.00	£72.80	£4,530.17	£2,552.41	£229.54	£97.87	£0.00	£548.33	£74,477.69
NET OPERATING INCOME	£1,026.52	£2,800.00	£9,539.01	£ -72.80	£8,420.08	£2,996.18	£270.46	£1,902.13	£2,000.00	£451.67	£29,333.25

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	CHRISTMAS	EVENTS	GENERAL	GRANT	GREENING	LEVY	MARKETING	NEWSLETTER	TRAINING	WEBSITE	TOTAL
Other Income											
Bank interest receivable	0.03		2.12								£2.15
Total Other Income	£0.03	£0.00	£2.12	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2.15
Other Expenses											
Committed Expenditure			1,800.00			2,500.00					£4,300.00
Other Estimated Expenditure	70.00		2,925.43		9,193.95		480.45	471.18		300.00	£13,441.01
Total Other Expenses	£70.00	£0.00	£4,725.43	£0.00	£9,193.95	£2,500.00	£480.45	£471.18	£0.00	£300.00	£17,741.01
NET OTHER INCOME	£ -69.97	£0.00	£ -4,723.31	£0.00	£ -9,193.95	£ -2,500.00	£ -480.45	£ -471.18	£0.00	£ -300.00	£ -17,738.86
NET INCOME	£956.55	£2,800.00	£4,815.70	£ -72.80	£ -773.87	£496.18	£ -209.99	£1,430.95	£2,000.00	£151.67	£11,594.39