

# 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	6,990.59	500.00	2,000.00	2,000.00	1,000.00	£90,690.59
Levy Over/(Under) Spend	-1,026.55	-5,300.00	-6,890.68	873.22	-1,938.18	5,193.33	-1,430.95	-2,000.00	848.33	£ -11,671.48
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
<b>Total Income</b>	<b>£34,053.54</b>	<b>£2,700.00</b>	<b>£29,841.33</b>	<b>£13,823.47</b>	<b>£5,052.41</b>	<b>£5,693.33</b>	<b>£569.05</b>	<b>£0.00</b>	<b>£1,848.33</b>	<b>£93,581.46</b>
<b>GROSS PROFIT</b>	<b>£34,053.54</b>	<b>£2,700.00</b>	<b>£29,841.33</b>	<b>£13,823.47</b>	<b>£5,052.41</b>	<b>£5,693.33</b>	<b>£569.05</b>	<b>£0.00</b>	<b>£1,848.33</b>	<b>£93,581.46</b>
Expenses										
Accountancy fees			1,995.00							£1,995.00
Admin/Secretary fees			23,463.72							£23,463.72
Advertising						52.87				£52.87
Bad debts				99.35						£99.35
Bank charges			86.10							£86.10
Equipment Hire	31,148.33			748.20						£31,896.53
Event Sponsorship	250.00	2,700.00				150.00				£3,100.00
Flowers				144.80						£144.80
Insurance			1,295.66							£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			458.32							£458.32

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	CHRISTMAS	EVENTS	GENERAL	GREENING	LEVY	MARKETING	NEWSLETTER	TRAINING	WEBSITE	TOTAL
Website									548.33	£548.33
<b>Total Expenses</b>	<b>£34,053.57</b>	<b>£2,700.00</b>	<b>£27,893.80</b>	<b>£4,629.52</b>	<b>£2,552.41</b>	<b>£237.87</b>	<b>£97.87</b>	<b>£0.00</b>	<b>£548.33</b>	<b>£72,713.37</b>
NET OPERATING INCOME	£ -0.03	£0.00	£1,947.53	£9,193.95	£2,500.00	£5,455.46	£471.18	£0.00	£1,300.00	£20,868.09
Other Income										
Bank interest receivable	0.03		2.12							£2.15
<b>Total Other Income</b>	<b>£0.03</b>	<b>£0.00</b>	<b>£2.12</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>£2.15</b>
Other Expenses										
Committed Expenditure			1,200.00		2,500.00					£3,700.00
Other Estimated Expenditure			749.65	9,193.95		5,455.46	471.18		1,300.00	£17,170.24
<b>Total Other Expenses</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,949.65</b>	<b>£9,193.95</b>	<b>£2,500.00</b>	<b>£5,455.46</b>	<b>£471.18</b>	<b>£0.00</b>	<b>£1,300.00</b>	<b>£20,870.24</b>
NET OTHER INCOME	£0.03	£0.00	£ -1,947.53	£ -9,193.95	£ -2,500.00	£ -5,455.46	£ -471.18	£0.00	£ -1,300.00	£ -20,868.09
NET INCOME	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00