

Penrith BID Company Limited

Profit and Loss by Class

April 2021 - March 2022

	CHRISTMAS	EVENTS	GENERAL	GREENING	LEVY	MARKETING	NEWSLETTER	TRAINING	WEBSITE	TOTAL
Income										
Levy	27,200.00	8,600.00	31,000.00	16,000.00	5,754.72	10,500.00	1,200.00	1,800.00	2,100.00	£104,154.72
Levy paid in error					-230.00					£ -230.00
Sales	233.33			5,794.75					50.00	£6,078.08
Sponsorship Income	3,900.00			3,723.15						£7,623.15
Total Income	£31,333.33	£8,600.00	£31,000.00	£25,517.90	£5,524.72	£10,500.00	£1,200.00	£1,800.00	£2,150.00	£117,625.95
GROSS PROFIT	£31,333.33	£8,600.00	£31,000.00	£25,517.90	£5,524.72	£10,500.00	£1,200.00	£1,800.00	£2,150.00	£117,625.95
Expenses										
Accountancy fees			2,426.00							£2,426.00
Admin/Secretary fees			3,284.43							£3,284.43
Advertising						4,996.00				£4,996.00
Bank charges			19.50							£19.50
Equipment Hire			90.00							£90.00
Event Sponsorship		570.00								£570.00
Labour			80.00	1,020.00						£1,100.00
Light, heat and power (LHP)	2.90									£2.90
PayPal Fees			22.53							£22.53
Printing, postage and stationery (PPS)			103.47							£103.47
Rent				203.76						£203.76
Telephone and fax			108.21							£108.21
Trade subscriptions			35.00							£35.00
Total Expenses	£2.90	£570.00	£6,169.14	£1,223.76	£0.00	£4,996.00	£0.00	£0.00	£0.00	£12,961.80
NET OPERATING INCOME	£31,330.43	£8,030.00	£24,830.86	£24,294.14	£5,524.72	£5,504.00	£1,200.00	£1,800.00	£2,150.00	£104,664.15
Other Expenses										
Committed Expenditure			23,034.17	11,533.23	2,500.00				785.00	£37,852.40
Other Estimated Expenditure	31,218.33	8,000.00	278.00	10,000.00		5,500.00	1,193.52	1,800.00	1,300.00	£59,289.85
Total Other Expenses	£31,218.33	£8,000.00	£23,312.17	£21,533.23	£2,500.00	£5,500.00	£1,193.52	£1,800.00	£2,085.00	£97,142.25
NET OTHER INCOME	£ -31,218.33	£ -8,000.00	£ -23,312.17	£ -21,533.23	£ -2,500.00	£ -5,500.00	£ -1,193.52	£ -1,800.00	£ -2,085.00	£ -97,142.25
NET INCOME	£112.10	£30.00	£1,518.69	£2,760.91	£3,024.72	£4.00	£6.48	£0.00	£65.00	£7,521.90