

# 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	10,600.00	31,000.00	16,000.00	4,009.72	10,500.00	1,200.00	1,800.00	2,100.00	£104,409.72
Other Income				1,039.17						£1,039.17
Sales	233.33			5,794.75					50.00	£6,078.08
Sponsorship Income	5,000.00			3,723.15		6,500.00				£15,223.15
<b>Total Income</b>	<b>£32,433.33</b>	<b>£10,600.00</b>	<b>£31,000.00</b>	<b>£26,557.07</b>	<b>£4,009.72</b>	<b>£17,000.00</b>	<b>£1,200.00</b>	<b>£1,800.00</b>	<b>£2,150.00</b>	<b>£126,750.12</b>
GROSS PROFIT	<b>£32,433.33</b>	<b>£10,600.00</b>	<b>£31,000.00</b>	<b>£26,557.07</b>	<b>£4,009.72</b>	<b>£17,000.00</b>	<b>£1,200.00</b>	<b>£1,800.00</b>	<b>£2,150.00</b>	<b>£126,750.12</b>
Expenses										
Accountancy fees			2,278.00							£2,278.00
Admin/Secretary fees			9,757.79							£9,757.79
Advertising						4,996.00				£4,996.00
Bank charges			49.78							£49.78
Equipment Hire			90.00	699.69						£789.69
Event Sponsorship	240.00	7,570.00								£7,810.00
Flowers				13,951.70						£13,951.70
Insurance			1,070.00							£1,070.00
Labour			80.00	9,125.80						£9,205.80
Legal and professional fees						5,900.00				£5,900.00
Light, heat and power (LHP)	2.90									£2.90
Other Miscellaneous Service Cost		310.00								£310.00
PayPal Fees			29.76							£29.76
Printing, postage and stationery (PPS)			103.47							£103.47
Purchases-1				24.50						£24.50
Rent				475.44						£475.44
Repairs				2,290.00						£2,290.00
Spares, Parts, Fittings				210.00						£210.00
Telephone and fax			305.73							£305.73
Trade subscriptions			35.00							£35.00
Website									30.00	£30.00
<b>Total Expenses</b>	<b>£242.90</b>	<b>£7,880.00</b>	<b>£13,799.53</b>	<b>£26,777.13</b>	<b>£0.00</b>	<b>£10,896.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£30.00</b>	<b>£59,625.56</b>
NET OPERATING INCOME	<b>£32,190.43</b>	<b>£2,720.00</b>	<b>£17,200.47</b>	<b>£ -220.06</b>	<b>£4,009.72</b>	<b>£6,104.00</b>	<b>£1,200.00</b>	<b>£1,800.00</b>	<b>£2,120.00</b>	<b>£67,124.56</b>

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April 2021 - March 2022

	CHRISTMAS	EVENTS	GENERAL	GREENING	LEVY	MARKETING	NEWSLETTER	TRAINING	WEBSITE	TOTAL
Other Income										
Bank interest receivable			0.48							£0.48
<b>Total Other Income</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.48</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>£0.48</b>
Other Expenses										
Committed Expenditure	24,625.00	3,000.00	15,080.14	1,299.60	2,500.00				755.00	£47,259.74
Other Estimated Expenditure	2,570.00		278.00			5,080.00	1,193.52	1,200.00	1,300.00	£11,621.52
<b>Total Other Expenses</b>	<b>£27,195.00</b>	<b>£3,000.00</b>	<b>£15,358.14</b>	<b>£1,299.60</b>	<b>£2,500.00</b>	<b>£5,080.00</b>	<b>£1,193.52</b>	<b>£1,200.00</b>	<b>£2,055.00</b>	<b>£58,881.26</b>
NET OTHER INCOME	£ -27,195.00	£ -3,000.00	£ -15,357.66	£ -1,299.60	£ -2,500.00	£ -5,080.00	£ -1,193.52	£ -1,200.00	£ -2,055.00	£ -58,880.78
NET INCOME	£4,995.43	£ -280.00	£1,842.81	£ -1,519.66	£1,509.72	£1,024.00	£6.48	£600.00	£65.00	£8,243.78