

Penrith BID Company Limited

Profit and Loss by Class

April 2021 - March 2022

	CHRISTMAS	EVENTS	GENERAL	GRANT	GREENING	LEVY	MARKETING	NEWSLETTER	TRAINING	WEBSITE	NOT SPECIFIED	TOTAL
Income												
Levy	27,200.00	10,600.00	31,000.00		16,000.00	3,754.72	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	£10,600.00	£31,000.00	£0.00	£25,517.90	£3,524.72	£10,500.00	£1,200.00	£1,800.00	£2,150.00	£0.00	£117,625.95
GROSS PROFIT	£31,333.33	£10,600.00	£31,000.00	£0.00	£25,517.90	£3,524.72	£10,500.00	£1,200.00	£1,800.00	£2,150.00	£0.00	£117,625.95
Expenses												
Accountancy fees			1,239.00									£1,239.00
Admin/Secretary fees			5,483.38									£5,483.38
Advertising							4,996.00					£4,996.00
Bank charges			30.80									£30.80
Equipment Hire			90.00		182.30							£272.30
Event Sponsorship		570.00		2,000.00								£2,570.00
Labour			80.00		2,148.00							£2,228.00
Legal and professional fees							400.00					£400.00
Light, heat and power (LHP)	2.90											£2.90
PayPal Fees			22.53								7.23	£29.76
Printing, postage and stationery (PPS)			103.47									£103.47
Rent					203.76							£203.76
Spares, Parts, Fittings					214.60							£214.60
Telephone and fax			153.65									£153.65
Trade subscriptions			35.00									£35.00
Website										30.00		£30.00
Total Expenses	£2.90	£570.00	£7,237.83	£2,000.00	£2,748.66	£0.00	£5,396.00	£0.00	£0.00	£30.00	£7.23	£17,992.62
NET OPERATING INCOME	£31,330.43	£10,030.00	£23,762.17	£ -2,000.00	£22,769.24	£3,524.72	£5,104.00	£1,200.00	£1,800.00	£2,120.00	£ -7.23	£99,633.33
Other Income												
Bank interest receivable			0.48									£0.48
Total Other Income	£0.00	£0.00	£0.48	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.48
Other Expenses												
Committed Expenditure		10,000.00	22,342.10		11,533.23	2,500.00				755.00		£47,130.33
Other Estimated Expenditure	31,218.33		278.00		10,316.20		5,500.00	1,193.52	1,800.00	1,300.00		£51,606.05
Total Other Expenses	£31,218.33	£10,000.00	£22,620.10	£0.00	£21,849.43	£2,500.00	£5,500.00	£1,193.52	£1,800.00	£2,055.00	£0.00	£98,736.38
NET OTHER INCOME	£ -31,218.33	£ -10,000.00	£ -22,619.62	£0.00	£ -21,849.43	£ -2,500.00	£ -5,500.00	£ -1,193.52	£ -1,800.00	£ -2,055.00	£0.00	£ -98,736.38
NET INCOME	£112.10	£30.00	£1,142.55	£ -2,000.00	£919.81	£1,024.72	£ -396.00	£6.48	£0.00	£65.00	£ -7.23	£897.43