

Penrith BID Company Limited

PROFIT AND LOSS BY CLASS

1 March - 22 October, 2018

	CHRISTMAS	GENERAL	GRANT	GREENING	LEVY	NEWSLETTER	TRAINING	TOTAL
Income								
Levy		-310.00			74,834.16			£74,524.16
Other Income		819.53		-380.00				£439.53
Sales		391.67		13,052.09				£13,443.76
Total Income	£0.00	£901.20	£0.00	£12,672.09	£74,834.16	£0.00	£0.00	£88,407.45
GROSS PROFIT	£0.00	£901.20	£0.00	£12,672.09	£74,834.16	£0.00	£0.00	£88,407.45
Expenses								
Admin/Secretary fees		5,821.56		1,962.00				£7,783.56
Advertising		675.50						£675.50
Event Sponsorship			14,833.33					£14,833.33
Labour				5,976.00				£5,976.00
Legal and professional fees	910.00							£910.00
New Planters				3,083.10				£3,083.10
Penrith Pound Voucher Refund		150.00						£150.00
Printing, postage and stationery (PPS)		58.50		9.99		129.00		£197.49
Purchases-1				13,784.58				£13,784.58
Rent		1,095.00		252.48			225.00	£1,572.48
Repairs		42.60		1,498.83				£1,541.43
Telephone and fax		104.05						£104.05
Trade subscriptions		225.00		80.00				£305.00
Training							2,455.60	£2,455.60
Water				139.62				£139.62
Website		60.00						£60.00
Total Expenses	£910.00	£8,232.21	£14,833.33	£26,786.60	£0.00	£129.00	£2,680.60	£53,571.74
NET OPERATING INCOME	£ -910.00	£ -7,331.01	£ -14,833.33	£ -14,114.51	£74,834.16	£ -129.00	£ -2,680.60	£34,835.71
NET INCOME	£ -910.00	£ -7,331.01	£ -14,833.33	£ -14,114.51	£74,834.16	£ -129.00	£ -2,680.60	£34,835.71