

# Profit and Loss

## Ulverston Town Council

For the year ended 31 March 2021

	2021	2020
<b>Turnover</b>		
Allotment Rental	11,605.22	11,435.13
BID Income	22,204.64	5,920.00
Community Infrastructure Levy	116,099.53	16,390.93
Councillors Project Allowances	500.00	500.00
Emergency Grant Income	10,000.00	-
Grants Member Allowance	700.00	174.20
Interest Income	1,174.16	1,386.25
Interest on Investments	141.61	368.44
Mayors Fund Raising Income	1,300.00	1,402.78
Miscellaneous Receipts	11,635.00	5,102.33
Precept from SLDC	202,245.00	199,372.00
Precept Grant from SLDC	15,926.02	17,191.69
Public Donations: Hoad Monument	310.52	2,762.69
WC Coin income Gill	1,231.35	1,951.25
WC's Grant from SLDC	8,000.00	8,000.00
<b>Total Turnover</b>	<b>403,073.05</b>	<b>271,957.69</b>
<b>Cost of Sales</b>		
BID Expenditure	-	6,172.00
Community Grants	18,971.16	12,470.00
Deputy Mayors Allowance	317.00	320.00
Direct Salaries	56,634.00	56,234.19
Election Expenses	-	887.10
Festival Grants	500.00	6,250.00
Gen Civic Events	604.64	2,547.77
Town Mayors Allowance	3,598.32	2,000.00
Town Twinning Civic Expenses	-	593.29
Ulverston Community Enterprise	-	10,000.00
Ulverston Community Partnership Grant	20,000.00	5,000.00
<b>Total Cost of Sales</b>	<b>100,625.12</b>	<b>102,474.35</b>
<b>Gross Profit</b>	<b>302,447.93</b>	<b>169,483.34</b>
<b>Administrative Costs</b>		
Allotment Expenses	8,044.38	17,889.93
Audit & Accountancy fees	6,084.50	6,224.22
Bank Fees	92.09	146.71
Charter Festival	-	584.13
Christmas Lighting and Town Dressing	18,881.41	18,956.23
Community Infrastructure Levy expense	10,120.00	1,764.00
Contract/Main Photocopier & Computer	2,993.68	2,649.63
Council and Community Projects	20,244.56	21,097.81

	2021	2020
Councillors Allowance Expense	1,200.00	132.06
Emergency Grant Expenditure	4,500.00	-
Employers National Insurance	5,663.25	5,426.50
Green Spaces Little Hoad and Gill	5,246.00	4,678.23
Hire of Supper Room	-	1,861.33
Insurance	7,049.20	4,269.24
Laurel and Hardy Statue	506.00	494.10
Marketing (W/Site/UCP/Ads)	1,894.57	1,144.40
Mayor's Fund Raising Expenditure	2,000.00	-
Miscellaneous Expenditure	3,250.50	2,611.83
Office and IT equipment	2,249.70	7,978.64
Office Repairs and running costs	2,775.59	2,769.14
Pensions Costs	15,395.08	13,687.30
Petty Cash	12.39	-
Postage, Freight & Courier	546.97	803.77
Public Conveniences	20,137.07	7,469.25
Rates	93.76	46.88
Rent	3,728.38	3,460.00
Repairs & Maintenance	1,613.40	1,044.57
Rounding	(0.12)	0.71
Sir John Barrow Monument Expenses	9,134.69	7,558.85
Subscriptions and Licenses	1,389.21	1,333.77
Telephone & Internet	969.94	712.71
Training & Travel	427.44	816.59
<b>Total Administrative Costs</b>	<b>156,243.64</b>	<b>137,612.53</b>
<b>Operating Profit</b>	<b>146,204.29</b>	<b>31,870.81</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>146,204.29</b>	<b>31,870.81</b>
<b>Profit after Taxation</b>	<b>146,204.29</b>	<b>31,870.81</b>