

Profit and Loss

Ulverston Town Council For the year ended 31 March 2022

2022

Turnover

Allotment Rental	12,270.29
BID Income	29,482.55
Community Infrastructure Levy	82,762.57
Council & Community Project Income	684.00
Interest Income	1,399.58
Mayors Fund Raising Income	467.18
Memorial Bench Plaques	200.00
Miscellaneous Receipts	7,586.76
Precept from SLDC	206,289.00
Precept Grant from SLDC	14,660.28
Public Donations: Hoad Monument	186.14
WC Coin income Gill	2,076.67
WC's Grant from SLDC	6,000.00
Total Turnover	364,065.02

Cost of Sales

Community Grants	18,000.00
Deputy Mayors Allowance	416.20
Direct Salaries	65,667.08
Festival Grants	9,000.00
Gen Civic Events	4,832.22
Memorial Bench Plaques Exps	56.42
Town Mayors Allowance	4,177.40
Town Twinning Civic Expenses	20.00
Ulverston Community Partnership Grant	5,152.00
Total Cost of Sales	107,321.32

Gross Profit

256,743.70

Administrative Costs

Allotment Expenses	12,315.37
Audit & Accountancy fees	6,021.10
Bank Fees	89.55
Charter Festival	1,172.75
Christmas Lighting and Town Dressing	20,496.80
Community Infrastructure Levy expense	34,928.37
Contract/Main Photocopier & Computer	6,321.48
Council and Community Projects	94,561.34
Employers National Insurance	6,123.07
Green Spaces Little Hoad and Gill	8,056.85
Hire of Supper Room	1,435.00
Insurance	6,697.43

2022

Marketing (W/Site/UCP/Ads)	2,606.57
Miscellaneous Expenditure	18.15
Office and IT equipment	3,662.55
Office Repairs and running costs	6,039.99
Pensions Costs	19,710.35
Postage, Freight & Courier	512.54
Public Conveniences	14,085.90
Rates	1,422.15
Rent	3,880.00
Repairs & Maintenance	2,711.94
Rounding	0.22
Sir John Barrow Monument Expenses	25,972.49
Subscriptions and Licenses	1,745.38
Telephone & Internet	1,056.16
Training & Travel	1,550.23
Total Administrative Costs	283,193.73
Operating Profit	(26,450.03)
Profit on Ordinary Activities Before Taxation	(26,450.03)
Profit after Taxation	(26,450.03)