

# Profit and Loss

## Ulverston Town Council For the year ended 31 March 2023

2023

### Turnover

Allotment Rental	12,853.00
BID Income	5,213.12
Community Infrastructure Levy	51,202.67
Council & Community Project Income	19,171.90
Interest Income	5,173.17
Mayors Fund Raising Income	3,773.16
Miscellaneous Receipts	6,997.07
Precept from SLDC	221,351.35
Precept Grant from SLDC	14,390.27
Public Donations: Hoad Monument	2,557.44
WC Coin income Gill	1,886.06
<b>Total Turnover</b>	<b>344,569.21</b>

### Cost of Sales

Community Grants	14,850.00
Deputy Mayors Allowance	350.00
Direct Salaries	69,508.52
Election Expenses	5,252.62
Festival Grants	10,250.00
Gen Civic Events	5,018.81
Town Mayors Allowance	2,600.00
Town Twinning Civic Expenses	113.10
Ulverston Community Enterprise	10,000.00
Ulverston Community Partnership Grant	5,000.00
<b>Total Cost of Sales</b>	<b>122,943.05</b>

**Gross Profit** 221,626.16

### Administrative Costs

Allotment Expenses	18,241.79
Audit & Accountancy fees	5,672.01
Bank Fees	89.87
Charter Festival	206.76
Christmas Lighting and Town Dressing	18,879.27
Community Infrastructure Levy expense	55,000.00
Contract/Main Photocopier & Computer	2,830.11
Council and Community Projects	19,347.24
Employers National Insurance	5,967.48
Green Spaces Little Hoad and Gill	10,779.54
Hire of Supper Room	1,185.00
Insurance	7,782.99
Laurel and Hardy Statue	506.00

2023

Marketing (W/Site/UCP/Ads)	1,681.35
Mayor's Fund Raising Expenditure	3,600.00
Miscellaneous Expenditure	1,881.05
Office and IT equipment	4,369.33
Office Repairs and running costs	3,387.48
Pensions Costs	20,835.42
Postage, Freight & Courier	216.97
Public Conveniences	7,856.63
Rates	46.88
Rent	3,880.00
Repairs & Maintenance	2,702.39
Rounding	(0.08)
Sir John Barrow Monument Expenses	15,999.17
Subscriptions and Licenses	1,849.93
Telephone & Internet	1,289.11
Training & Travel	451.51
<b>Total Administrative Costs</b>	<b>216,535.20</b>
<b>Operating Profit</b>	<b>5,090.96</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>5,090.96</b>
<b>Profit after Taxation</b>	<b>5,090.96</b>