

Profit and Loss

Ulverston Town Council For the year ended 31 March 2024

2024

Turnover

Allotment Rental	14,050.74
Community Infrastructure Levy	44,876.01
Council & Community Project Income	17,499.14
Interest Income	10,962.27
Mayors Fund Raising Income	1,681.15
Precept from SLDC	243,452.00
Precept Grant from SLDC	13,800.29
Public Donations: Hoad Monument	20,421.42
WC Coin income Gill	1,638.36
Total Turnover	368,381.38

Cost of Sales

BID Expenditure	54.38
Community Grants	22,600.00
Deputy Mayors Allowance	350.00
Direct Salaries	64,613.33
Festival Grants	8,750.00
Gen Civic Events	4,636.66
Town Mayors Allowance	2,600.00
Ulverston Community Partnership Grant	5,000.00
Total Cost of Sales	108,604.37

Gross Profit

259,777.01

Administrative Costs

Allotment Expenses	9,321.12
Audit & Accountancy fees	7,823.84
Bank Fees	228.94
Charter Festival	1,586.13
Christmas Lighting and Town Dressing	18,665.56
Community Infrastructure Levy expense	38,333.33
Contract/Main Photocopier & Computer	3,751.86
Council and Community Projects	24,659.70
Employers National Insurance	5,707.00
Hire of Supper Room	1,273.50
Insurance	12,010.03
Marketing (W/Site/UCP/Ads)	587.00
Mayor's Fund Raising Expenditure	3,775.76
Office and IT equipment	976.57
Office Repairs and running costs	3,800.84
Pensions Costs	15,269.51
Postage, Freight & Courier	133.14

2024

Public Conveniences	8,525.71
Rent	3,890.00
Repairs & Maintenance	5,610.62
Rounding	(0.07)
Sir John Barrow Monument Expenses	29,253.96
Subscriptions and Licenses	2,188.25
Telephone & Internet	1,300.86
Training & Travel	945.30
Total Administrative Costs	199,618.46
Operating Profit	60,158.55
Profit on Ordinary Activities Before Taxation	60,158.55
Profit after Taxation	60,158.55