

Profit and Loss

Ulverston Town Council

For the year ended 31 March 2025

2025

Turnover

Allotment Rental	10,815.80
Community Infrastructure Levy	48,689.64
Council & Community Project Income	10.00
Interest Income	12,204.55
Mayors Fund Raising Income	2,470.10
Precept from W&F	267,797.00
Precept Grant from W&F	13,800.29
Public Donations: Hoad Monument	3,554.47
WC Card/Coin income Gill	1,996.56
Total Turnover	361,338.41

Cost of Sales

BID Expenditure	54.38
Community Grants	36,294.41
Deputy Mayors Allowance	385.00
Direct Salaries	73,390.34
Festival Grants	10,900.00
Gen Civic Costs	4,279.11
Town Mayors Allowance	2,785.00
Ulverston Community Partnership Grant	5,000.00
Total Cost of Sales	133,088.24

Gross Profit

228,250.17

Administrative Costs

Allotment Expenses	13,753.41
Audit & Accountancy fees	6,579.80
Bank Fees	125.01
Charter Festival	1,692.61
Christmas Lighting and Town Dressing	19,447.92
Community Infrastructure Levy expense	46,043.33
Contract/Main Photocopier & Computer	5,844.55
Council and Community Projects	36,104.09
Employers National Insurance	6,628.92
Hire of Meeting Room	1,320.50
Insurance	13,434.22
Laurel and Hardy Statue	1,012.00
Marketing (W/Site/UCP/Ads)	832.67
Mayor's Fund Raising Expenditure	1,732.56
Office and IT equipment	1,262.57
Office Repairs and running costs	2,757.91
Pensions Costs	17,506.48

2025

Postage, Freight & Courier	347.07
Public Conveniences	9,423.54
Rent	3,900.00
Repairs, Maintenance & Green Spaces	5,638.00
Rounding	(0.14)
Sir John Barrow Cottage	650.00
Sir John Barrow Monument Expenses	11,903.42
Subscriptions and Licenses	2,844.55
Telephone & Internet	1,462.70
Training & Travel	1,493.78
Total Administrative Costs	213,741.47
Operating Profit	14,508.70
Profit on Ordinary Activities Before Taxation	14,508.70
Profit after Taxation	14,508.70