

Profit and Loss

Ulverston Town Council

For the year ended 31 March 2026

2026

Turnover

Allotment Rental	17,318.29
BID Income	30,117.00
Interest Income	11,501.80
Mayors Fund Raising Income	1,744.02
Precept from W&F	290,045.00
Public Donations: Hoad Monument	3,702.82
WC Card/Coin income Gill	1,963.46
Total Turnover	356,392.39

Cost of Sales

BID Expenditure	54.37
Community Grants	35,008.00
Deputy Mayors Allowance	385.00
Direct Salaries	75,437.05
Festival Grants	12,000.00
Gen Civic Costs	7,196.54
Town Mayors Allowance	2,785.00
Ulverston Community Partnership Grant	5,000.00
Total Cost of Sales	137,865.96

Gross Profit

218,526.43

Administrative Costs

Allotment Expenses	29,914.39
Audit & Accountancy fees	6,519.90
Bank Fees	121.54
CCTV	2,550.00
Charter Festival	2,394.85
Christmas Lighting and Town Dressing	20,095.24
Community Infrastructure Levy expense	25,000.00
Contract/Main Photocopier & Computer	5,707.65
Council and Community Projects	6,253.68
Employers National Insurance	9,414.26
Hire of Meeting Room	1,385.50
Insurance	13,801.03
Laurel and Hardy Statue	506.00
Marketing (W/Site/UCP/Ads)	1,358.00
Mayor's Fund Raising Expenditure	1,500.00
Office and IT equipment	1,776.06
Office Repairs and running costs	6,385.67
Pensions Costs	18,064.07
Postage, Freight & Courier	204.29

2026

Public Conveniences	9,863.35
Rent	3,900.00
Repairs, Maintenance & Green Spaces	6,155.77
Rounding	(0.11)
Sir John Barrow Monument Expenses	8,208.84
Subscriptions and Licenses	2,537.86
Telephone & Internet	1,413.49
Training & Travel	1,078.50
Total Administrative Costs	186,109.83
Operating Profit	32,416.60
Profit on Ordinary Activities Before Taxation	32,416.60
Profit after Taxation	32,416.60