

OSWESTRY BID LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

OSWESTRY BID LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2019

		2019		2018
	£	£	£	£
Turnover				
Levies		252,799		-
Memberships		75		-
		<u>252,874</u>		<u>-</u>
Other Income				
Grants received	7,500		17,500	
	<u>7,500</u>		<u>17,500</u>	
		7,500		17,500
Cost of raw materials and consumables				
Direct costs	6,276		-	
	<u>6,276</u>		<u>-</u>	
		(6,276)		-
Staff costs				
Wages and salaries	14,077		-	
	<u>14,077</u>		<u>-</u>	
		(14,077)		-
Depreciation and other amounts written off assets				
Depreciation	55		-	
	<u>55</u>		<u>-</u>	
		(55)		-
Other charges				
Consultancy fees	6,576		45,868	
Accountancy	1,000		-	
Insurances (not premises)	346		-	
Printing and stationery	738		845	
Advertising	150		1,018	
Website & branding development costs	18,218		-	
Telecommunications	205		1,408	
Entertaining	186		-	
Sundry expenses	767		-	
	<u>28,186</u>		<u>49,139</u>	
		(28,186)		(49,139)
Profit/(loss) for the year		<u>211,780</u>		<u>(31,639)</u>
