

OSWESTRY BID LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

OSWESTRY BID LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2020

		2020		2019
	£	£	£	£
Turnover				
Levies		283,577		252,799
Memberships		50		75
		<u>283,627</u>		<u>252,874</u>
Other income				
Grants received	22,974		7,500	
	<u>22,974</u>		<u>7,500</u>	
		22,974		7,500
Cost of raw materials and consumables				
Direct costs	169,297		6,276	
	<u>169,297</u>		<u>6,276</u>	
		(169,297)		(6,276)
Staff costs				
Wages and salaries	52,315		14,077	
Social security costs	2,039		-	
Staff pension costs	1,332		-	
	<u>55,686</u>		<u>14,077</u>	
		(55,686)		(14,077)
Depreciation and other amounts written off assets				
Depreciation	118		55	
	<u>118</u>		<u>55</u>	
		(118)		(55)
Other charges				
Rent	4,865		-	
Consultancy fees	4,237		6,576	
Accountancy	3,813		1,000	
Insurances	401		346	
Printing and stationery	1,589		738	
Advertising	-		150	
Computer, Website & branding development costs	2,202		18,218	
Telecommunications	1,087		205	
Entertaining	-		186	
Sundry expenses	1,083		767	
	<u>19,277</u>		<u>28,186</u>	
		(19,277)		(28,186)
Profit for the year		<u>62,223</u>		<u>211,780</u>
